

**RECEIVER’S FEE APPLICATION FOR SERVICES PERFORMED BETWEEN
APRIL 1, 2022 AND JUNE 30, 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”), 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”), the Order approving the Application to Employ Ahuja & Clark, PLLC as Accountants to Receiver Effective April 1, 2022 [ECF No. 180] (the “Ahuja & Clark 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”)¹) and receivership estates (collectively, the “Receivership Estates”) in the above-captioned case (the “Case”), hereby submits this *Fee Application for Services Performed Between April 1, 2022 through June 30, 2022 and Brief in Support* (the “Application”) of Deborah D. Williamson, as Receiver, Dykema Gossett PLLC (“Dykema”), Rose

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

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”), Vicki Palmour Consulting, LLC (“Palmour”), and Madhu Ahuja with Ahuja & Clark, PLLC, (“Ahuja”). In support of the Application, the Receiver respectfully states as follows:

I. OVERVIEW

1. As more fully detailed in the Receiver’s Third Quarterly Report for Receivership Estates from March through June 2022, filed July 30, 2022 [ECF No. 242] (the “Third Report”), the Receiver, with the assistance of her Retained Personnel, completed the second auction of equipment [ECF No. 196], obtained Court approval to sell oil and gas interests [ECF Nos. 197 and 215], obtained Court approval to govern procedures for the sale or abandonment of personal property [ECF No. 203], continued the process of obtaining executed division orders, and continued the process of verification of prior production and calculation the amounts of unpaid royalties. Amounts owed from the beginning of the Receivership to third parties unaffiliated with any Receivership Party were identified and, upon delivery of a W-9 and a signed division order, payments were issued for Panther City and Barron Petroleum.² Insurance was maintained and, where necessary, replacement insurance was obtained.

2. The Receiver and her team had daily communications with investors. The Receiver and her team continued to review records from 7 former counsel³ to various Receivership Parties, Panama, and 2 financial institutions.

² The Receiver has been unable to issue W-2s to former employees of AOS due to continuing inability to access the required information.

³ In May 2022, the Receiver deposited a check from former counsel in the amount of \$7,500.00.

3. Court approval was obtained for auctions of oil and gas equipment, vehicles, and other personal property, resulting in additional net proceeds of \$758,300.20 during this Application Period. This process entailed locating vehicles, equipment, certificate of titles, and negotiating of the terms of the auctioneer's compensation. The Receiver and her counsel prepared for and participated in a contested hearing regarding the sale of the aircraft and the requests by the Sahotas⁴ for release of tens of thousands of dollars for their professional fees and living expenses.⁵

4. In the second quarter of 2022, the Receiver and her team focused 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 sought approval from the Court to begin the sale and disposition processes for real property and oil and gas assets in the third 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.

5. 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 an average of 108.53 hours per month in the first quarter of 2022 to an average of 40.00 hours per month in this Application Period.

6. Dykema's total billable hours decreased from 1,328.10 in the first quarter of 2022 to 754.20 in this Application Period. Dykema has also voluntarily reduced the requested reimbursement by \$27,095.55, including reducing the amount attributable to status reports to \$7,500.00. At the beginning of the second quarter of 2022, the Receiver had \$3,170,315.72 on

⁴ 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.

⁵ The Sahotas' requested relief was denied in the second quarter of 2022.

deposit. At the end of the second quarter of 2022, the amount on deposit was \$6,240,182.90 after payments of operating expenses and Court-approved fees and expenses. During the Application Period, the Receiver deposited \$4,553,147.08 and disbursed \$1,263,248.65. As of the filing of this Application (August 15, 2022), \$6,197,448.57 is in the Receivership bank accounts.

II. RELIEF REQUESTED

7. This Application seeks authorization from the Court to pay on an interim basis fees and expenses for professional services performed from April 1, 2022 through June 30, 2022 (the “Application Period”) by the Receiver in the amount of \$77,287.50 for fees and in the amount of \$0.00 for expenses; Dykema as lead counsel to the Receiver in the amount of \$276,305.75 for fees and in the amount of \$12,328.79 for expenses; Romero as local counsel to the Receiver in the amount of \$1,360.00 for fees and in the amount of \$0.00 for expenses; Jones as oil and gas counsel to the Receiver in the amount of \$42,630.00 for fees and in the amount of \$0.00 for expenses; BDO as forensic expert and investigative consultant to the Receiver in the amount of \$8,440.07 for fees and in the amount of \$5,790.00 for expenses; Palmour as oil and gas consultant to the Receiver in the amount of \$20,495.00 for fees and in the amount of \$0.00 for expenses; and Ahuja as accountant to the Receiver in the amount of \$64,960.50 for fees and in the amount of \$0.00 for 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.

8. The Receivership Order at ¶ 62 requires that the “Receiver and Retained Personnel shall apply to the Court for compensation and expense reimbursement from the Receivership Estates” within forty-five (45) days of the end of each calendar quarter. Thus, this Application covers April 1, 2022 through June 30, 2022.

III. GENERAL BACKGROUND

9. This Application is submitted in accordance with the Receivership Order, the local rules of this Court, and the *Billing Instructions for Receivers in Civil Actions Commenced by the United States Securities and Exchange Commission* (the “Commission Billing Instructions”), and other applicable orders of this Court. Dykema, Romero, Jones, Palmour, BDO, 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, BDO, Palmour, and Jones have been paid on an interim basis for services performed on behalf of the Receiver in this Case for December 2021, and/or first quarter of 2022 which were authorized by this Court. Ahuja has not previously submitted a fee application to this Court in this Case and has not been paid for services rendered on behalf of the Receiver in this Case. The Receiver submitted this Application to the Commission (as defined below) for review prior to submission to the Court.

A. Procedural History

10. On December 1, 2021 (the “Commission Application Date”), Plaintiff, the Securities and Exchange Commission (the “Commission”), filed its application for the appointment of a receiver for the Receivership Parties (the “Commission Application”).

11. In its Complaint, the Commission alleges that this Case “concerns an oil and gas offering fraud conducted over three years.” *See* ECF No. 1, at ¶ 1. Further, the Commission’s Complaint alleges that various Defendants “fraudulently raised approximately \$122 million from more than 700 investors nationwide, purportedly for working over existing wells or drilling new wells in Texas, through five unregistered securities offerings[.]” *Id.*

12. On December 2, 2021, this Court determined that entry of an order appointing a receiver over the Receivership Parties was both necessary and appropriate to marshal, conserve,

hold, and operate all of the Receivership Parties' assets pending further order of this Court. Accordingly, the Court entered the Receivership Order on December 2, 2021, appointing Deborah D. Williamson of Dykema as the Receiver over the Receivership Estates in this Case.

13. The Receivership Order directs the Receiver to retain Romero as local counsel. *See* Receivership Order at ¶ 2. Accordingly, the Receiver engaged Romero on December 3, 2021 and has employed Romero on matters beyond local counsel, including obtaining advice on matters related to the Commission and the relief sought by the Commission.

14. Further, the Receivership Order authorizes the Receiver to “engage and employ persons in the Receiver’s discretion to assist the Receiver in carrying out the Receiver’s duties and responsibilities[.]” *Id.* at ¶ 8(H). Thus, the Receiver engaged Dykema as her lead counsel on December 3, 2021, and Jones as her oil and gas counsel effective on the same date.

15. On December 3, 2021, the Receiver filed under seal her *Application to Employ Dykema Gossett PLLC as Counsel to Receiver Effective as of December 3, 2021* [ECF No. 18] (the “Dykema Application”). As detailed in the Dykema Application, the Receiver agreed to significantly discounted rates for Dykema professionals through 2022 in this Case.⁶

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

17. On December 7, 2021, the Receiver filed under seal her *Application to Employ Law Offices of Romero / Kozub as Local Counsel to Receiver Effective as of December 3, 2021* (the “Romero Application”). Ms. Romero also discounted her hourly rate in this Case.

⁶ 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.

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

19. 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.

20. Also on December 8, 2021, the Court entered an Order directing the Receiver to “file additional information regarding Jones’s application.” See ECF No. 26. In response, the Receiver filed a supplemental reply in support of the Jones Application. See generally ECF No. 31.

21. On December 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”).

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

23. 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.

24. 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”).

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

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

27. On April 6, 2022, the Receiver filed her *Application to Employ Ahuja & Clark, PLLC as Accounts to Receiver Effective as of April 1, 2022* [ECF No. 179] (the “Ahuja Application”).

28. This Court set the Ahuja Application for telephonic hearing on April 22, 2022. *See* ECF No. 180.

29. After considering the Ahuja Application at the April 22, 2022 hearing, this Court entered the Ahuja Employment Order.

B. Work Performed During the Application Period

30. Since the beginning of this Case, the tasks and challenges presented 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 second 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.

31. The Receiver incorporates by reference the *Receiver's First Quarterly Report for Receivership Estates* [ECF No. 124], the *Receiver's Second Quarterly Report for Receivership Estates* [ECF No. 189], and the *Receiver's Third Quarterly Report for the Receivership Estates* [ECF No. 242] (together, the "Receiver's Quarterly Reports") for information regarding the case status, as required by the Commission Billing Instructions and the Receivership Order.

32. 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; analysis of various documents and evidence recovered from the Receivership Parties; recovery of and transfer of title of certain Receivership Assets in the Receiver's name; 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; and requesting document production from former counsel or accountants of 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.

33. 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.

34. 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, and communications with the Receiver regarding this Case.

35. 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.

36. 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.

37. Ahuja's services rendered during the Application Period included analyzing and reviewing available tax and bank records of Receivership Parties.

C. Fees and Expenses Summary During the Application Period

38. The Receiver expended an aggregate of 119.90 hours on this Case during the Application Period, which has decreased since her appointment. The Receiver's fees for the Application total \$78,072.00.

39. 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 754.20 hours on this Case during the Application Period. At Dykema's discounted hourly rates and after other reductions, Dykema's fees for the Application total \$276,305.75 and expenses incurred in connection with services performed on behalf of the Receiver during the

Application Period total \$12,328.79.⁷ Of the attorney hours expended by Dykema (exclusive of the Receiver), approximately 25% was attributable to members and approximately 75% was attributable to senior attorneys/associates.⁸

40. Romero expended an aggregate of 3.20 hours on this Case during the Application Period. At Romero's hourly rate of \$425.00 per hour, Romero's fees for the Application Period total \$1,360.00, and Romero's expenses incurred in connection with services performed on behalf of the Receiver during the Application Period total \$0.00.

41. Jones expended an aggregate of 134.00 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 \$42,630.00, and Jones' expenses incurred in connection with services performed on behalf of the Receiver during the Application Period total \$0.00.

42. BDO expended an aggregate of 25.00 hours on this Case during the Application Period. BDO's fees for the Application Period total \$8,440.07, and BDO's expenses incurred in connection with services performed on behalf of the Receiver during the Application Period total \$5,790.00.

43. Palmour expended an aggregate of 204.95 hours on this Case during the Application Period. Palmour's fees for the Application Period total \$20,495.00, and Palmour's expenses incurred in connection with services performed on behalf of the Receiver during the Application Period total \$0.00.

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

⁸ Paraprofessional and litigation support staff time is excluded from these values.

44. Ahuja expended an aggregate of 259.00 hours on this Case during the Application Period. Ahuja's fees for the Application Period total \$64,960.50, and Ahuja's expenses incurred in connection with services performed on behalf of the Receiver during the Application Period total \$0.00.

IV. RECORDS SUPPORTING THIS APPLICATION

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

46. The Receiver, Dykema, Romero, Jones, BDO, Palmour, and Ahuja 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.

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

48. Dykema, Romero, Jones, BDO, Palmour, and Ahuja 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.

49. In addition, Dykema, Romero, Jones, BDO, Palmour, and Ahuja 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 \$12,328.79 in expenses in connection with the rendition of services on behalf of the Receiver, and BDO incurred \$5,790.00 in expenses in connection with the rendition of services on behalf of the Receiver. The Receiver, Romero, Jones, Palmour, and Ahuja did not incur any expenses during the Application Period.

50. 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. Attached hereto as **Exhibit E-6** is the invoice of Ahuja 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.

51. Dykema, Romero, Jones, BDO, Palmour, and Ahuja 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

52. 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

53. 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, Palmour, and Ahuja during the Application Period.

54. 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).

55. 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.

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

57. 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 accounts. The Receiver and her team monetized tickets for Dallas Cowboys football games. The Receiver and her team conducted auctions of equipment and obtained 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.

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

attached hereto as Exhibits F-1, F-2, F-3, F-4, F-5, F-6, F-7 for the Receiver, Dykema, Romero, Jones, BDO, Palmour, and Ahuja, respectively.⁹

59. 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.

60. 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.

61. 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

⁹ 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 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.

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

Dykema

62. 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.

63. 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.

64. 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, Evaluation of Potential Litigation Claims
Alison R. Ashmore	Bahamas property and Aircraft (Jet and Helicopter)
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, and Graham Property
Paraprofessionals	Investor Inquiries and Communications

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

- (a) Obtained records through informal discovery methods for asset analysis and recovery;
- (b) Coordinated imaging of electronic devices with the Commission or the Commission's designee;

- (c) Communicated with investors of the various Receivership Parties, including, but not limited to, via website (www.heartlandreceivership.com), email (heartlandreceivership@dykema.com), and telephone (210-554-5845);
- (d) Researched, drafted, and filed various applications and motions, corresponding proposed orders, responses, replies, and supporting documentation, as applicable;
- (e) Represented the Receiver in various matters before the Court;
- (f) Facilitated administrative and daily operational tasks requested by the Receiver;
- (g) Obtained court approval to employ Ahuja & Clark, PLLC as accountants to Receiver [ECF No. 187];
- (h) Obtained court approval to sell oil and gas interests, retain sales and marketing firm, and approval of sales procedures [ECF No. 215];
- (i) Obtained court approval for procedures for the sale or abandonment of personal property [ECF No. 217]; and
- (j) Obtained court approval for real property sales procedures [ECF No. 240].

66. 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

67. 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

68. 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

69. 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

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

Ahuja

71. During the Application Period, Ahuja served as the Receiver's accountants in this Case to analyze and review available tax and bank records of Receivership Parties. Additionally, Ahuja began converting bank statement activity for further forensic analysis and began developing accounting records for Receivership Parties.

Fees and Expenses of Receiver's Retained Personnel

72. The Receiver and her Retained Personnel have performed a considerable amount of work in the second 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.

73. The Receiver, Dykema, Romero, Jones, BDO, Palmour, and Ahuja 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.

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

<u>PROFESSIONAL</u>	<u>TOTAL HOURS</u>	<u>TOTAL FEES</u>	<u>TOTAL EXPENSES</u>
Deborah D. Williamson, Receiver	117.50 hours	\$77,287.50	\$0.00
Dykema Gossett PLLC	754.20 hours	\$276,305.75	\$12,328.79
Law Offices of Romero Kozub	3.20 hours	\$1,360.00	\$0.00
Law Practice of Darrell R. Jones, PLLC	134.00 hours	\$42,630.00	\$0.00
BDO USA, LLP	25.00 hours	\$8,440.07 ¹⁰	\$5,790.00
Vicki Palmour Consulting, LLC	204.95 hours	\$20,495.00	\$0.00
Ahuja & Clark, PLLC	259.00 hours	\$64,960.50	\$0.00

¹⁰ This amount includes sales tax in the amount of \$881.07 payable in the State of Texas related to eDiscovery services.

75. 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.

76. 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 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 \$5.7 million, without taking into account sales proceeds for any real property or subsequent auctions for personal property.

VII. CONCLUSION

77. For the reasons stated herein, the Receiver requests that the Court enter an order (a) approving on an interim basis and authorizing payment of (i) all fees incurred by the Receiver during the Application Period, totaling \$77,287.50; (ii) all fees incurred by Dykema as counsel to the Receiver during the Application Period, totaling \$276,305.75; (iii) all fees incurred by Romero as counsel to the Receiver during the Application Period, totaling \$1,360.00; (iv) all fees incurred by Jones as oil and gas counsel to the Receiver during the Application Period, totaling \$42,630.00; (v) all fees incurred by BDO as forensic expert and investigative consultant to the Receiver during the Application Period, totaling \$8,440.07; (vi) all fees incurred by Palmour as oil and gas consultant to the Receiver during the Application Period, totaling \$20,495.00; and (vii) all fees incurred by Ahuja as account to the Receiver during the Application Period, totaling \$64,960.50; (b) approving on an interim basis and authorizing payment of (i) all expenses incurred by Dykema

in connection with services rendered as lead counsel to the Receiver during the Application Period, totaling \$12,328.79; and (ii) all expenses incurred by BDO in connection with services rendered as forensic expert and investigative consultant to the Receiver during the Application Period, totaling \$881.07; (c) authorizing the Receiver to pay (i) all authorized outstanding fee amounts to Dykema, including the Receiver's fees, totaling \$353,593.25; (ii) all authorized outstanding fee amounts to Romero, totaling \$1,360.00; (iii) all authorized outstanding fee amounts to Jones, totaling \$42,630.00; (iv) all authorized outstanding fee amounts to BDO, totaling \$8,440.07; (v) all authorized outstanding fee amounts to Palmour, totaling \$20,945.00; and (vi) all authorized outstanding fee amounts to Ahuja, totaling \$64,960.50; (d) authorizing the Receiver to pay (i) all expenses incurred by Dykema in connection with services rendered as counsel to the Receiver during the Application Period, totaling \$12,328.79; and (e) awarding such other and further relief that this Court deems just and proper.

Dated: August 15, 2022

Respectfully submitted,

By: /s/ Deborah D. Williamson
Deborah D. Williamson
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and

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COUNSEL TO RECEIVER

and

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**FORENSIC EXPERT AND
INVESTIGATIVE CONSULTANT
TO RECEIVER**

and

Vicki Palmour
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Telephone: (940)

**OIL AND GAS CONSULTANT
TO RECEIVER**

and

Madhu Ahuja
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Suite 320
Plano, Texas 75093
Telephone: (469) 467-4660

ACCOUNTANT TO RECEIVER

CERTIFICATE OF CONFERENCE

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

/s/ Danielle N. Rushing
Danielle N. Rushing

CERTIFICATE OF SERVICE

I hereby certify that on August 15, 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
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Mansfield, TX 76063
james.ikeyrcg@gmail.com

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

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

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sunnysanangelo@gmail.com

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

APPLICATION CERTIFICATION

I hereby certify that:

- (a) I have read the Application;
- (b) To the best of my knowledge, information, and belief, formed after reasonable inquiry, and except as noted in the Application, the Application and all fees disclosed therein are true and accurate and comply with the Commission Billing Instructions;
- (c) All fees contained in the Application are based on the rates listed in Ahuja's fee schedule attached to the Application, and such fees are reasonable, necessary, and commensurate with the skill and expertise required for the activity performed;
- (d) Ahuja has not included in the amount for which reimbursement is sought the amortization of the cost of any investment, equipment, or capital outlay (except to the extent that any such amortization is included within the permitted allowable amounts set forth herein for photocopies and facsimile transmission); and
- (e) In seeking reimbursement for a service which Ahuja justifiably purchased or contracted for from a third party, Ahuja requests reimbursement only for the amount billed by the third-party vendor and paid for by Ahuja to such vendor. If such services are performed by the Receiver, the Receiver will certify that she is not making a profit on such reimbursable service.

/s/ Madhu Ahuja
Madhu Ahuja
Ahuja & Clark, PLLC
Applicant

EXHIBIT A

		Detail	Subtotal	Grand Total
1	Beginning Balance (April 1, 2022):			\$ 3,170,315.72
2	Business Income	Operations payments	220,288.52	220,288.52
3	Cash and Cash Equivalents	Funds returned to Receiver	61,404.80	61,404.80
4	Interest/Dividend Income			-
5	Business Asset Liquidation	Furniture, Vehicles, Auction Proceeds	4,050,550.91	4,050,550.91
6	Personal Asset Liquidation		-	-
7	Third-Party Litigation Income		-	-
8	Miscellaneous - Other	Refunds	871.60	871.60
	Total Funds Available			\$ 7,503,431.55
9	Disbursements to Investors		-	\$ -
10	Disbursements for Receivership Operations			1,263,248.65
10a	Disbursements to Receiver or Other Professionals	Payments to Receiver, Accountants, Data Consultants, Auction Company	938,650.52	
10b	Business Asset and Operating Expenses	Utilities, Insurance Premiums, Operator/Independent Contractor payments, filing/recording fees, storage fees, aircraft fees and maintenance	278,768.01	
10c	Personal Asset Expenses		-	
10d	Investment Expenses	Bank fees	-	
10e	Third-Party Litigation Expenses		-	
10f	Tax Administrator Fees and Bonds		-	
10g	Federal and State Tax Expenses	State Comptroller	45,830.12	
11	Disbursements for Distribution Expenses Paid by the Fund			
11a	Distribution Plan Development Expenses			
11b	Distribution Plan Implementation Expenses			
12	Disbursements to Court/Other			
12a	Court Registry Investment System (CRIS) or other banking fees related to the Fund.			
12b	Federal income taxes			
	Total Funds Disbursed			\$ 1,263,248.65
13	Ending Balance (June 30, 2022)			\$ 6,240,182.90
14	Ending Balance of Fund - Net Assets			
14a	Cash & Cash Equivalents			\$ 6,240,182.90
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: 3/1/2022 to 6/30/2022

		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 APRIL 1, 2022 AND JUNE 30, 2022**

Before the Court is the *Fee Application for Services Performed Between April 1, 2022 and June 30, 2022* (the “Application”),¹ filed by Deborah D. Williamson, Court-appointed Receiver in the Case, pursuant to the Court’s *Order Appointing Receiver*, entered on December 2, 2021, in this Case, requesting approval and authorization of fees and expenses incurred by Deborah D. Williamson, as Receiver; Dykema Gossett PLLC (“Dykema”); the Law Offices of Romero | Kozub (“Romero”); Law Practice of Darrell R. Jones, PLLC (“Jones”); BDO USA, LLP (“BDO”); Vicki Palmour Consulting, LLC (“Palmour”); Ahuja & Clark, PLLC (“Ahuja”), 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, Palmour and Ahuja have provided reasonable services at reasonable rates that have benefitted the Receivership Estates during the Application Period; (iv) the relief requested in the Application is in the best interests of the Receivership Estates and all parties-in-interest thereof; (v) proper and adequate notice of the Application has been given and that no other or further notice is necessary; and (vi) the deadline for filing objections to the Application has expired and no objection to the Application was filed with this Court; accordingly,

IT IS HEREBY ORDERED, ADJUDGED, AND DECREED THAT:

1. The Application is **APPROVED** to the extent set forth herein.

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

2. The Receiver's fees incurring during the Application Period are approved on an interim basis and allowed in the amount of **\$77,287.50**.

3. Dykema's fees incurred during the Application Period are approved on an interim basis and allowed in the amount of **\$276,305.75**.

4. Romero's fees incurred during the Application Period are approved on an interim basis and allowed in the amount of **\$1,360.00**.

5. Jones's fees incurred during the Application Period are approved on an interim basis and allowed in the amount of **\$42,630.00**.

6. BDO's fees incurred during the Application Period are approved on an interim basis and allowed in the amount of **\$8,440.07**.

7. Palmour's fees incurred during the Application Period are approved on an interim basis and allowed in the amount of **\$20,495.00**.

8. Ahuja's fees incurred during the Application Period are approved on an interim basis and allowed in the amount of **\$64,960.50**

9. Dykema's expenses incurred during the Application Period in connection with services rendered on behalf of the Receiver are approved on an interim basis and allowed in the amount of **\$12,328.79**.

10. BDO's expenses incurred during the Application Period in connection with services rendered on behalf of the Receiver are approved on an interim basis and allowed in the amount of **\$5,790.00**.

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

SO ORDERED.

[_____], 2022.

HAL R. RAY, JR.
UNITED STATES MAGISTRATE JUDGE

Prepared and submitted by:

Deborah D. Williamson

(Receiver)

State Bar No. 21617500

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LAW PRACTICE OF

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Houston, Texas 77007

Telephone: (832) 302-5373

COUNSEL TO RECEIVER

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

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL FEES</u>
Deborah D. Williamson	111.50 hours	\$675.00	\$75,262.50 ¹
Deborah D. Williamson (travel)	6.00 hours	\$337.50	\$2,025.00

Dykema Gossett PLLC

<u>TIMEKEEPER</u>	<u>TITLE</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL FEES</u>
Jeffrey R. Fine	Member	73.60 hours	\$675.00	\$49,680.00
Ashmore, Alison R.	Member	6.80 hours	\$464.00	\$3,155.20
Rushing, Danielle N.	Senior Attorney	412.90 hours	\$350.00	\$144,515.00
Rushing, Danielle N. (travel)	Senior Attorney	7.00 hours	\$175.00	\$1,225.00
Rahn, Alexandria R.	Associate	188.70 hours	\$333.00	\$62,837.10
Dick, Theresa E.	Paralegal	12.70 hours	\$256.50	\$3,257.55
Vasquez, Lauren M.	Paralegal	30.80 hours	\$157.50	\$4,851.00
Tubalinal, Lourdilynn H.	Litigation Support	16.40 hours	\$319.50	\$5,239.80
Duffy, Michael J.	Litigation Support	0.40 hours	\$211.50	\$84.60
Hayes, Maryellen	Litigation Support	5.80 hours	\$211.50	\$1,226.70

¹ 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

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL FEES</u>
Rose L. Romero	3.20 hours	\$425.00	\$1,360.00

Law Practice of Darrell R. Jones, PLLC

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL FEES</u>
Darrell R. Jones	97.20 hours	\$325.00	\$31,590.00
Eric Hillerman	36.80 hours	\$300.00	\$11,040.00

BDO USA, LLP

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL FEES</u>
Shirk, Eric	2.60 hours	\$450.00	\$1,170.00
Hoffman, William	20.20 hours	\$295.00	\$5,959.00
Lu, Yin	1.00 hour	\$250.00	\$250.00
Paniagua, Jorge	1.20 hours	\$150.00	\$180.00

Vicki Palmour Consulting, LLC

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL FEES</u>
Palmour, Vicki	54.15 hours	\$100.00	\$5,415
Amburn, Amy	92.00 hours	\$100.00	\$9,200
Jobe, Tammy	16.30 hours	\$100.00	\$1,630
Gober, Tyna	17.00 hours	\$100.00	\$1,700
Riggins, Jennifer	22.00 hours	\$100.00	\$2,200
Johnson, Cara	3.50 hours	\$100.00	\$3,500

Ahuja & Clark, PLLC

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL FEES</u>
Bremer, Carolyn	51.70	\$325.00	\$16,802.50
Gray, Connie	1.80	\$120.00	\$216.00
Denison, Deborah	7.00	\$120.00	\$840.00
Newton, Geneva	13.80	\$120.00	\$1,656.00
Blevins, Jeanne-Marie	48.30	\$120.00	\$5,796.00
Ahuja, Madhu	74.00	\$325.00	\$24,050.00
Huser, Stacey	62.40	\$250.00	\$15,600.00

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

<u>Category Description</u>	<u>Total Billable Amount</u>	<u>Total Billable Time</u>
Case Administration	\$42,997.50	63.70 hours
Asset Analysis and Recovery	\$9,315.00	16.80 hours
Asset Disposition	\$18,697.50	27.70 hours
Business Operations	\$540.00	0.80 hour
Claims Administration and Objection	\$1,552.50	2.30 hours
Status Reports	\$3,510.00	5.20 hours*
Litigation Consulting	\$675.00	1.00 hour
TOTAL	\$77,287.50	117.50 hours

Dykema Gossett PLLC

<u>Category Description</u>	<u>Total Billable Amount</u>	<u>Total Billable Time</u>
Case Administration	\$85,648.85	267.40 hours
Asset Analysis and Recovery	\$75,520.30	163.90 hours
Business Operations	\$63,432.25	184.90 hours
Asset Disposition	\$40,210.70	107.30 hours
Claims Administration and Objection	\$3,480.00	5.30 hours
Data Analysis	\$84.60	0.40 hours
Status Reports	\$6,424.05	21.70 hours*
Litigation Consulting	\$1,505.00	4.30 Hours
TOTAL	\$276,305.75	755.20 hours

Law Offices of | Kozub

<u>Category Description</u>	<u>Total Billable Amount</u>	<u>Total Billable Time</u>
Case Administration	\$850.00	2.00 hours
Asset Analysis and Recovery	\$212.50	0.50 hours
Asset Disposition	\$297.50	0.70 hours
TOTAL	\$1,360.00	3.20 hours

*Reduced to \$7,500.00.

Law Practice of Darrell R. Jones, PLLC

<u>Category Description</u>	<u>Total Billable Amount</u>	<u>Total Billable Time</u>
Case Administration	920.00	3.00 hours
Asset Analysis and Recovery	24,582.50	78.30 hours
Asset Disposition	12,187.50	37.50 hours
Claims Administration and Objection	1,137.50	3.50 hours
Business Operations	3,802.50	11.70 hours
TOTAL	\$42,630.00	134.00 hours

BDO USA, LLP

<u>Category Description</u>	<u>Total Billable Amount</u>	<u>Total Billable Time</u>
Litigation Consulting	\$8,440.07	25.00 hours
TOTAL	\$8,440.07	25.00 hours

Vicki Palmour Consulting, LLC

<u>Category Description</u>	<u>Total Billable Amount</u>	<u>Total Billable Time</u>
Regulatory Work	\$10,070.00	100.70 hours
Accounting Work	\$10,425.00	104.25 hours
TOTAL	\$20,495.00	204.95 hours

Ahuja & Clark, PLLC

<u>Category Description</u>	<u>Total Billable Amount</u>	<u>Total Billable Time</u>
Accounting/Auditing	\$3,816.00	16.20 hours
Tax Issues	\$25,464.50	87.50 hours
Forensic Accounting	\$35,512.00	155.30 hours
TOTAL	\$64,960.50	259.00 hours

EXHIBIT E-1



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

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

DUE UPON RECEIPT

AUGUST 15, 2022
MATTER #: 122686.000001
INVOICE #: 3469432

FOR PROFESSIONAL SERVICES RENDERED

RE: RECEIVER'S TIME

FEES	\$	27,810.00
INVOICE TOTAL	\$	27,810.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3469432
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AUGUST 15, 2022

RE: RECEIVER'S TIME

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
04/01/22	DDW	COMMUNICATION WITH INVESTOR REGARDING EFFECT OF A PONZI SCHEME.	B110	0.40	270.00
04/01/22	DDW	REVIEW AND RESPOND TO MULTIPLE EMAILS REGARDING CLOSING ON SALE OF HELICOPTER AND PLANE.	B130	0.40	270.00
04/01/22	DDW	REVIEW AND RESPOND TO UPDATES ON INSURANCE ISSUES AND RENEWAL ISSUES.	B110	0.30	202.50
04/01/22	DDW	REVIEW OF UPDATE REGARDING STATUS OF 3-D SEISMIC.	B110	0.30	202.50
04/04/22	DDW	CONFERENCE WITH THE COMMISSION REGARDING FEEDER FUNDS.	B110	1.10	742.50
04/04/22	DDW	MULTIPLE EMAILS REGARDING INSURANCE ISSUES.	B110	0.40	270.00
04/04/22	DDW	REVIEW AND RESPOND TO EMAILS FROM POTENTIAL PURCHASER AND DRAFT EMAILS TO THE COMMISSION REGARDING SAME.	B130	0.30	202.50
04/04/22	DDW	REVIEW AND RESPOND TO MULTIPLE EMAILS REGARDING CLOSING ON SALE OF AIRCRAFT AND EXECUTION OF RELATED DOCUMENTS.	B130	0.50	337.50
04/05/22	DDW	MULTIPLE EMAILS AND CONFERENCES REGARDING CLOSING ON SALE OF AIRCRAFT.	B130	0.50	337.50
04/05/22	DDW	REVIEW OF MEMORANDUM AND SUPPORTING DOCUMENTS AND DECISIONS REGARDING POTENTIAL CLAIMS AND CAUSES OF ACTION.	B110	1.40	945.00
04/05/22	DDW	REVIEW AND APPROVE APPLICATION TO EMPLOY AHUJA AND CLARK.	B110	0.30	202.50
04/06/22	DDW	PREPARE FOR AND ATTEND MEETING WITH THE COMMISSION AND AHUJA AND CLARK.	B110	1.20	810.00
04/06/22	DDW	TELEPHONE CONFERENCE WITH CREDITOR.	B110	0.20	135.00
04/06/22	DDW	APPROVE COMMUNICATIONS WITH INVESTORS AND UPDATES TO WEBSITE.	B110	0.60	405.00
04/06/22	DDW	REVIEW OF INFORMATION FOR THE COMMISSION AND QUARTERLY REPORT.	B110	0.90	607.50
04/06/22	DDW	REVIEW OF MEMORANDUM AND RELATED DECISIONS IN CONNECTION WITH ANALYSIS OF POTENTIAL CLAIMS AND CAUSES OF ACTION AND CONFERENCE WITH MR. FINE	B310	1.20	810.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3469432
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AUGUST 15, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		REGARDING SAME.			
04/06/22	DDW	DRAFT QUARTERLY REPORT.	BT155	2.20	1,485.00
04/07/22	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH MR. FINE REGARDING ANALYSIS OF POTENTIAL CLAIMS.	B110	0.90	607.50
04/07/22	DDW	REVIEW OF OUTLINE OF POTENTIAL PROPOSAL FROM INTERESTED PARTY; DRAFT RESPONSE REGARDING SAME.	B130	0.40	270.00
04/07/22	DDW	COMMUNICATIONS WITH INVESTORS.	B110	0.30	202.50
04/11/22	DDW	MISCELLANEOUS EMAILS REGARDING DISPOSITION OF ASSETS, INSURANCE, ROYALTY PAYMENTS.	B110	0.60	405.00
04/11/22	DDW	REVISE QUARTERLY OPERATING REPORT.	B110	1.40	945.00
04/12/22	DDW	ADDRESS VARIOUS ISSUES RELATED TO ROYALTY PAYMENTS.	B110	0.90	607.50
04/13/22	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH MR. JONES ET AL REGARDING SALE PROCESS FOR OIL AND GAS PROPERTIES.	B110	1.00	675.00
04/13/22	DDW	REVIEW AND RESPOND TO MULTIPLE EMAILS AND CONFERENCES REGARDING CLOSING ON SALE OF HELICOPTER.	B130	1.10	742.50
04/14/22	DDW	REVIEW AND RESPOND TO EMAILS WITH MR. D. CHILDRESS REGARDING SAHOTAS AND JUDGEMENT AGAINST ROGER SAHOTA.	B110	0.40	270.00
04/14/22	DDW	TELEPHONE CONFERENCE AND EMAILS WITH INVESTORS.	B130	0.70	472.50
04/14/22	DDW	MULTIPLE EMAILS AND CONFERENCES REGARDING CLOSING ON SALE OF HELICOPTER.	B130	0.60	405.00
04/15/22	DDW	REVIEW AND RESPOND TO PROPOSED RESOLUTION OF COWBOY TICKETS.	B110	0.40	270.00
04/18/22	DDW	CONFERENCE WITH POTENTIAL COUNSEL FOR LITIGATION MATTER.	B120	0.90	607.50
04/18/22	DDW	REVIEW, REVISE AND APPROVE NOTICE TO COURT REGARDING CLOSING OF SALE OF HELICOPTER.	B130	0.40	270.00
04/19/22	DDW	DRAFT EMAIL TO POTENTIAL COUNSEL REGARDING CLAIMS.	B310	0.30	202.50
04/19/22	DDW	CONFERENCE WITH MR. FINE REGARDING PROPOSAL RELATED TO COWBOY TICKETS, ANALYSIS OF LITIGATION CLAIMS AND OTHER ISSUES.	B110	0.40	270.00
04/19/22	DDW	REVIEW AND EXECUTE MULTIPLE PAYMENTS.	B110	0.40	270.00
04/19/22	DDW	REVIEW AND RESPOND TO EMAILS REGARDING AUCTION, SALE OF REAL PROPERTY AND OTHER ISSUES.	B130	0.40	270.00
04/20/22	DDW	REVIEW OF PROPOSAL FOR INSURANCE AND CONFERENCE	B110	0.70	472.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3469432
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AUGUST 15, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		WITH MS. RUSHING REGARDING SAME.			
04/20/22	DDW	REVIEW AND RESPOND TO COMMUNICATIONS REGARDING LESSOR/ROYALTY CLAIMS.	B310	0.40	270.00
04/21/22	DDW	CONFERENCE WITH MR. JONES REGARDING DISPOSITION OF CERTAIN OIL AND GAS PROPERTIES.	B130	0.40	270.00
04/21/22	DDW	ADDRESS ISSUES RELATED TO CANCELLATION OF AIRCRAFT INSURANCE.	B110	0.40	270.00
04/21/22	DDW	REVIEW AND RESPOND TO COMMUNICATIONS REGARDING INVESTORS.	B110	0.30	202.50
04/21/22	DDW	PREPARE FOR MEETING WITH POTENTIAL LITIGATION COUNSEL AND DRAFT AND ADDRESS FINANCIAL INFORMATION REGARDING SAME.	B110	0.60	405.00
04/21/22	DDW	TELEPHONE CALL WITH MS. ROMERO REGARDING APRIL 27, 2022 HEARING.	B110	0.20	135.00
04/22/22	DDW	PREPARE FOR AND ATTEND HEARING ON EMPLOYMENT OF AHUJA AND CLARK.	B110	1.00	675.00
04/22/22	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH POTENTIAL LITIGATION COUNSEL.	B110	1.10	742.50
04/22/22	DDW	REVIEW OF AGENDA OF OUTSTANDING RRC COMMISSION ITEMS AND SUMMARY OF RESPONSE TO AGENDA FROM MR. JONES; ATTEND CONFERENCE WITH MS. PALMOUR AND MS. RUSHING REGARDING SAME.	B110	2.00	1,350.00
04/25/22	DDW	REVISE COGO INSERT INTO QUARTERLY REPORT AND CONFERENCE WITH MS. RUSHING REGARDING SAME.	B110	1.10	742.50
04/25/22	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING TEXAS RAILROAD COMMISSION REPORTING.	B110	1.10	742.50
04/25/22	DDW	REVIEW AND RESPOND TO MISCELLANEOUS ISSUES INCLUDING GAS STATEMENTS, 1031 EXCHANGE CLAIMANTS, SWD, LAPTOP ACCESS, REVISED FAQ, INSPECTION TRIP, RAILROAD COMMISSION NOTICES, PAYROLL TAXES, ETC.	B110	0.90	607.50
04/25/22	DDW	COMMUNICATIONS WITH INVESTORS.	B110	0.40	270.00
04/26/22	DDW	PREPARE FOR AND ATTEND MEETING WITH AHUJA & CLARK.	B110	1.60	1,080.00
04/26/22	DDW	REVIEW AND RESPOND TO ISSUES INCLUDING INSURANCE, VEHICLE REGISTRATION, ROYALTY PAYMENTS, SWD, AND RAILROAD COMMISSION.	B110	0.90	607.50
04/27/22	DDW	REVIEW AND REVISE THE QUARTERLY REPORT.	BT155	2.10	1,417.50
04/27/22	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING	B110	0.80	540.00



DEBORAH D WILLIAMSON
 DEBORAH WILLIAMSON

MATTER #: 122686.000001
 INVOICE #: 3469432
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AUGUST 15, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		PANAMA DATA AND THE PORTAL ACCESS AND REVIEW AND RESPOND TO EMAILS REGARDING PANAMA.			
04/27/22	DDW	REVIEW AND RESPOND TO VARIOUS OPERATIONAL ISSUES INCLUDING LEAK IN WICHITA COUNTY, REMEDIATION PROCESS AND POTENTIAL INSURANCE CLAIM.	B110	0.40	270.00
04/27/22	DDW	CONFERENCES REGARDING IDENTIFICATION OF APPRAISERS AND ON-SITE INSPECTIONS.	B130	0.30	202.50
04/29/22	DDW	CONFERENCE WITH MS. RUSHING REGARDING BOND FOR ARCOOIL.	B110	0.40	270.00
04/29/22	DDW	CONFERENCE AND EMAILS REGARDING ACCOUNTS PAYABLE, UPDATING OF FAQ TO INCLUDE ADDITIONAL TAX INFORMATION.	B110	0.40	270.00
		TOTAL		41.20	\$27,810.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3469432
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AUGUST 15, 2022

BILLING SUMMARY

ID	TIMEKEEPER	TITLE	HOURS	RATE	AMOUNT
DDW	DEBORAH WILLIAMSON	MEMBER	41.20	675.00	27,810.00
	TOTAL		41.20		\$27,810.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3469432
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AUGUST 15, 2022

TASK SUMMARY

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	28.10	18,967.50
B120	ASSET ANALYSIS AND RECOVERY	0.90	607.50
B130	ASSET DISPOSITION	6.00	4,050.00
B310	CLAIMS ADMINISTRATION & OBJECT	1.90	1,282.50
BT155	STATUS REPORTS	4.30	2,902.50
	TOTAL	41.20	27,810.00



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

DUE UPON RECEIPT

AUGUST 15, 2022
MATTER #: 122686.000001
INVOICE #: 3469440

FOR PROFESSIONAL SERVICES RENDERED

RE: RECEIVER'S TIME

FEES	\$	25,312.50
INVOICE TOTAL	\$	25,312.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3469440
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AUGUST 15, 2022

RE: RECEIVER'S TIME

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
05/02/22	DDW	PREPARE FOR TRIP TO SAN ANGELO TO BEGIN PROCESS FOR DISPOSITION OF PROPERTIES.	B120	0.90	607.50
05/02/22	DDW	REVIEW OF TIME ENTRIES FOR 1Q2022 (NO CHARGE).	B110	0.00	0.00
05/02/22	DDW	FINAL REVIEW OF THE QUARTERLY REPORT.	BT155	0.90	607.50
05/02/22	DDW	REVIEW OF PROPOSED ECONOMIC TERMS FOR ENERGYNET; DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B130	0.50	337.50
05/02/22	DDW	REVIEW OF FINANCIAL INFORMATION INCLUDING REVIEW OF MONTHLY SHURLEY GAS STATEMENTS AND LOES.	B110	0.40	270.00
05/03/22	DDW	MEETINGS WITH MR. R. SAHOTA AND MR. S. SAHOTA.	B120	3.30	2,227.50
05/04/22	DDW	MEETING WITH AHUJA & CLARK REGARDING TAX AND INSURANCE ISSUES.	B110	1.50	1,012.50
05/05/22	DDW	VARIOUS COMMUNICATIONS REGARDING INSURANCE AND RELATED ISSUES.	B110	0.30	202.50
05/05/22	DDW	CONFERENCE WITH MR. FINE REGARDING COWBOY TICKETS.	B110	0.20	135.00
05/06/22	DDW	CONFERENCE WITH MR. FINE REGARDING SALE OF COWBOY TICKETS.	B130	0.20	135.00
05/09/22	DDW	REVIEW AND RESPOND TO MULTIPLE EMAILS REGARDING LEADING EDGE BOND PROVIDED TO RRC, PANTHER CITY AND DODSON PRAIRIE P-5S, WICHITA COUNTY LEASES, AND OTHER OPERATIONAL ISSUES.	B110	0.80	540.00
05/09/22	DDW	REVIEW AND RESPOND TO MULTIPLE EMAILS REGARDING AUCTION, TITLES AND OTHER RELATED ISSUES.	B130	0.50	337.50
05/09/22	DDW	REVIEW AND RESPOND TO COMMUNICATIONS REGARDING INVESTORS INCLUDING POTENTIAL TRANSFER OF WORKING INTEREST.	B120	0.20	135.00
05/10/22	DDW	REVIEW AND REVISE PLEADINGS RELATED TO DISPOSITION OF PERSONAL PROPERTY.	B130	0.60	405.00
05/10/22	DDW	INTERNAL CONFERENCE REGARDING DOCUMENT RETENTION AND RETRIEVAL.	B110	0.50	337.50
05/10/22	DDW	COMMUNICATIONS WITH INVESTORS.	B110	0.40	270.00
05/10/22	DDW	REVIEW AND RESPOND TO COMMUNICATIONS REGARDING SALE OF COWBOY TICKETS; APPROVE SALE OF 2 TICKETS.	B130	0.40	270.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3469440
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AUGUST 15, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
05/11/22	DDW	CONFERENCE WITH INTERESTED PARTY REGARDING CARSON/CHILDRESS/WEST PROPERTIES; REVIEW AND RESPOND TO EMAILS REGARDING SAME.	B130	0.90	607.50
05/12/22	DDW	COMMUNICATION WITH INVESTORS.	B110	0.70	472.50
05/13/22	DDW	APPROVE NOTICE OF AUCTION; REVIEW AND RESPOND TO COMMUNICATIONS REGARDING TITLES, ITEMS TO BE AUCTIONED AND OTHER RELATED ISSUES.	B130	0.70	472.50
05/13/22	DDW	COMMUNICATIONS WITH INVESTORS.	B110	0.60	405.00
05/16/22	DDW	CONFERENCE WITH MS. VASQUEZ AND MS. RUSHING REGARDING MODIFICATIONS AND CLARIFICATIONS TO WEBSITE.	B110	0.50	337.50
05/16/22	DDW	REVIEW AND REVISE AGREEMENT WITH ENERGYNET; DRAFT AND RESPOND TO MULTIPLE EMAILS REGARDING SAME.	B130	1.20	810.00
05/16/22	DDW	FINALIZE PLEADINGS RELATED TO ENGAGEMENT OF ENERGYNET AND AUCTION.	B130	1.30	877.50
05/16/22	DDW	FINALIZE THE FEE APPLICATION (NO CHARGE)	B110	0.00	0.00
05/16/22	DDW	REVIEW AND REVISE MOTION REGARDING PROCEDURES FOR SALE OF PERSONAL PROPERTY.	B130	0.90	607.50
05/17/22	DDW	MEETING WITH COUNSEL FOR MR. UNDERWOOD REGARDING POTENTIAL INVESTMENT.	B130	0.50	337.50
05/17/22	DDW	CONFERENCE WITH MR. JONES REGARDING MEETING WITH COUNSEL FOR MR. UNDERWOOD.	B130	0.40	270.00
05/17/22	DDW	CONFERENCE (2) WITH MR. EDMONDSON AND MS. RUSHING REGARDING BAHAMAS AND OTHER ISSUES.	B110	1.20	810.00
05/17/22	DDW	FINALIZE MOTION TO APPROVE PROCEDURES TO SELL PERSONAL PROPERTY.	B130	0.80	540.00
05/17/22	DDW	MONITOR AUCTION.	B130	0.40	270.00
05/18/22	DDW	APPROVE PAYMENTS FOR ROYALTY OBLIGATIONS, EXECUTE PAYMENTS.	B110	0.40	270.00
05/18/22	DDW	REVIEW OF RESULTS OF AUCTION OF EQUIPMENT.	B130	0.30	202.50
05/18/22	DDW	COMMUNICATIONS WITH INVESTORS.	B110	0.40	270.00
05/19/22	DDW	CONFERENCE WITH THE COMMISSION AND MS. RUSHING.	B110	1.00	675.00
05/19/22	DDW	REVIEW OF INFORMATION RELATED TO TITLE OF VEHICLES, EXECUTE TITLE TRANSFERS AND CONFERENCES WITH MS. RUSHING REGARDING SAME.	B130	0.60	405.00
05/19/22	DDW	CONFERENCE WITH MR. JONES REGARDING ENERGYNET,	B120	0.40	270.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3469440
PAGE 4

AUGUST 15, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		BONDS AND OTHER ISSUES.			
05/19/22	DDW	DRAFT OUTLINE OF COUNTER-OFFER; CONFERENCE WITH MS. RUSHING REGARDING SAME.	B110	0.60	405.00
05/20/22	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH MR. JONES AND MR. ROBINOWITZ REGARDING ENERGINET, LEGAL DESCRIPTIONS, LIENS AND OTHER ISSUES.	B120	0.80	540.00
05/20/22	DDW	DRAFT AND RESPOND TO MULTIPLE COMMUNICATIONS REGARDING PANAMA, BDO AND OTHER DATA ISSUES.	B110	0.40	270.00
05/23/22	DDW	REVIEW AND APPROVE SALE OF COWBOY TICKETS AND RELEASE OF CLAIMS.	B110	0.30	202.50
05/24/22	DDW	CONFERENCE WITH MR. FINE AND MS. RUSHING REGARDING PRIOR COUNSEL.	B110	0.40	270.00
05/24/22	DDW	REVIEW OF POTENTIAL EXHIBIT REGARDING APPLICATION TO EMPLOY ENERGINET.	B130	0.40	270.00
05/24/22	DDW	REVIEW AND APPROVE PAYMENT OF INVOICES RELATED TO GE CONTRACT; OFFICE CONFERENCE WITH MS. RUSHING REGARDING SAME.	B130	0.60	405.00
05/24/22	DDW	REVIEW AND RESPOND TO EMAILS REGARDING APPRAISERS.	B120	0.40	270.00
05/24/22	DDW	REVIEW OF MULTIPLE PRODUCTION STATEMENTS AND RELATED UPDATES.	B120	0.40	270.00
05/25/22	DDW	REVIEW OF INVOICES AND CONFERENCE WITH MS. RUSHING REGARDING PAYMENT OF SAME.	B110	0.60	405.00
05/25/22	DDW	REVIEW AND REVISE DRAFT OF COUNTERPROPOSAL; CONFERENCE WITH MS. RUSHING REGARDING SAME.	B110	0.50	337.50
05/25/22	DDW	REVIEW AND REVISE PROPOSED LETTER WITH REID COLLINS.	B110	0.40	270.00
05/25/22	DDW	REVIEW OF PROPOSAL FROM APPRAISERS; CONFERENCE WITH MS. RUSHING REGARDING SAME.	B130	0.40	270.00
05/25/22	DDW	REVIEW AND REVISE PROPOSED EMAIL TO THE COMMISSION REGARDING ISSUES RELATED TO COOPERATION BY DEFENDANTS.	B110	0.30	202.50
05/25/22	DDW	DRAFT RESPONSE TO INVESTOR.	B110	0.40	270.00
05/25/22	DDW	TELEPHONE CONFERENCE WITH TEXAS RRC; DRAFT AND RESPOND TO EMAILS REGARDING PANTHER CITY P-5.	B110	0.60	405.00
05/26/22	DDW	CONFERENCE WITH AN INVESTOR.	B110	0.40	270.00
05/27/22	DDW	CONFERENCE WITH MR. JONES REGARDING INSPECTION OF ANIMALS IN DURANGO.	B110	0.40	270.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3469440
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AUGUST 15, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
05/27/22	DDW	REVIEW AND RESPOND TO INQUIRY REGARDING DISTRIBUTION OF FUNDS IN SUSPENSE.	B110	0.20	135.00
05/27/22	DDW	REVIEW AND APPROVE PREPARATION OF "MAPS AND POLYGONS" FOR LEASES FOR POTENTIAL PURCHASER.	B110	0.20	135.00
05/27/22	DDW	REVIEW AND APPROVE PAYMENT OF RE-CONNECT FEES TO DISPOSE OF OIL, SUBJECT TO INSPECTION AND SALE.	B110	0.30	202.50
05/27/22	DDW	APPROVE PROCESS OF DISPOSITION OF VEHICLES WITH TITLE ISSUES.	B130	0.20	135.00
05/31/22	DDW	CONFERENCE WITH INVESTORS (3).	B110	0.90	607.50
05/31/22	DDW	CONFERENCE WITH MR. M. BETTS REGARDING LITIGATION AGAINST ADVISORS; REVIEW OF DRAFT COMPLAINT AND MOTION TO STAY.	B110	1.10	742.50
05/31/22	DDW	REVIEW OF UPDATE REGARDING LIVESTOCK IN EL DORADO.	B120	0.30	202.50
05/31/22	DDW	REVIEW AND REVISE CORRESPONDENCE REGARDING EL DORADO, SAN ANGELO AND OTHER PROPERTY ISSUES.	B110	0.80	540.00
05/31/22	DDW	REVIEW OF PROPOSAL RELATED TO VAL VERDE; REVIEW AND RESPOND TO EMAILS REGARDING SAME.	B130	0.40	270.00
TOTAL				37.50	\$25,312.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3469440
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AUGUST 15, 2022

BILLING SUMMARY

ID	TIMEKEEPER	TITLE	HOURS	RATE	AMOUNT
DDW	DEBORAH WILLIAMSON	MEMBER	37.50	675.00	25,312.50
	TOTAL		37.50		\$25,312.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3469440
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AUGUST 15, 2022

TASK SUMMARY

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	17.70	11,947.50
B120	ASSET ANALYSIS AND RECOVERY	6.70	4,522.50
B130	ASSET DISPOSITION	12.20	8,235.00
BT155	STATUS REPORTS	0.90	607.50
	TOTAL	37.50	25,312.50



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

DUE UPON RECEIPT

AUGUST 15, 2022
MATTER #: 122686.000001
INVOICE #: 3469441

FOR PROFESSIONAL SERVICES RENDERED

RE: RECEIVER'S TIME

FEES	\$	22,140.00
INVOICE TOTAL	\$	22,140.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3469441
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AUGUST 15, 2022

RE: RECEIVER'S TIME

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
06/01/22	DDW	APPROVE PAYMENTS INCLUDING KNEESE LAND, PLATINUM VAPOR AND OTHERS.	B210	0.30	202.50
06/01/22	DDW	REVIEW AND RESPOND TO PROPOSALS AND ISSUES RELATED TO TRANSFER OF PANAMA "PORTAL".	B110	0.70	472.50
06/01/22	DDW	REVIEW OF RECENT FIFTH CIRCUIT DECISIONS ON CLAIMS AGAINST THIRD PARTIES; DRAFT EMAIL TO COUNSEL REGARDING SAME.	B120	1.10	742.50
06/01/22	DDW	REVIEW OF PROPOSAL REGARDING VAL VERDE; DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B130	0.50	337.50
06/01/22	DDW	REVIEW OF DECLARATION OF HARPRIT SAHOTA REGARDING JEWELRY; DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B120	0.40	270.00
06/01/22	DDW	REVIEW AND RESPOND TO EMAILS REGARDING CATERPILLAR TELEHANDLER.	B120	0.30	202.50
06/02/22	DDW	REVIEW AND RESPOND TO EMAILS REGARDING PANAMA DATA.	B110	0.40	270.00
06/02/22	DDW	REVIEW OF INFORMATION REGARDING BAHAMA PROPERTY, YUKON XL, SURVEY, COUNSEL, FLIGHTS AND OTHER PAYMENTS.	B120	0.50	337.50
06/02/22	DDW	REVIEW AND APPROVE PAYMENT OF RECONNECT FEES, P-18S, REVIEW AND FILING OF PRODUCER REPORTS, 1099S FOR DISTRIBUTIONS, AND OTHER OPERATIONAL ISSUES.	B210	0.50	337.50
06/02/22	DDW	REVIEW OF EMAIL FROM POTENTIAL PURCHASER/INVESTOR; DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B130	0.30	202.50
06/03/22	DDW	REVIEW OF MOTION TO LIFT TRAVEL RESTRICTIONS; REVIEW AND RESPOND TO EMAILS REGARDING SAME.	B110	0.50	337.50
06/03/22	DDW	COMPLETE NATURAL GAS TAX QUESTIONNAIRE.	B110	0.30	202.50
06/03/22	DDW	ADDRESS ISSUES RELATED TO PRODUCTION, PRODUCTION TAXES AND ROYALTY OBLIGATIONS.	B110	0.40	270.00
06/03/22	DDW	REVIEW OF OBJECTION OF ROGER AND SUNNY SAHOTA TO SALE OF TWO VEHICLES, PERSONAL PROPERTY AND CERTAIN JEWELRY; DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B130	0.40	270.00
06/03/22	DDW	REVIEW AND APPROVE WITNESS AND EXHIBIT LIST FOR JUNE 8 HEARINGS INCLUDING "ZALES" EXHIBIT; REVIEW AND	B130	0.50	337.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3469441
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AUGUST 15, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		RESPOND TO EMAILS REGARDING SAME.			
06/06/22	DDW	REVIEW AND REVISE PROPOSED ORDER ADDRESSING INFORMATION OBJECTIONS BY SAHOTAS TO MATTERS SET FOR HEARING ON JUNE 8, 2022; DRAFT AND RESPOND TO EMAILS REGARDING JEWELRY AND OTHER ISSUES.	B110	1.30	877.50
06/06/22	DDW	REVIEW AND APPROVE REVISIONS TO FAQ TO ADDRESS DISTRIBUTION PROCESS.	B110	0.80	540.00
06/06/22	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING PANAMA DOCUMENTATION AND RELATED COSTS; DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B110	0.90	607.50
06/06/22	DDW	COMMUNICATIONS WITH INVESTORS AND "FEEDER" FUNDS PRINCIPALS.	B110	0.40	270.00
06/06/22	DDW	REVIEW AND RESPOND TO INQUIRIES REGARDING 1099S AND OTHER ISSUES.	B110	0.30	202.50
06/07/22	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH R. SAHOTA, S. SAHOTA, AND D. RUSHING.	B110	0.90	607.50
06/08/22	DDW	PREPARE FOR AND ATTEND HEARING ON MATTERS SET ON 6/8.	B110	1.00	675.00
06/08/22	DDW	CONFERENCE WITH MR. RABINOWITZ, MR. JONES AND MS. RUSHING REGARDING ENERGYNET CONTRACT AND IMPLEMENT OF SALES PROCESS.	B130	0.90	607.50
06/09/22	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH MR. HILLERMAN AND MS. RUSHING REGARDING ENERGYNET, AUCTION PROCESS AND NOTICE.	B130	0.80	540.00
06/09/22	DDW	CONFERENCES REGARDING NOTICES FOR ENERGYNET SALE.	B130	0.30	202.50
06/09/22	DDW	REVIEW AND RESPOND TO EMAILS WITH STATE OF TEXAS REGARDING TAX CLAIMS AND CLAIMS PROCESS	B310	0.40	270.00
06/09/22	DDW	REVIEW AND REVISE PROPOSED FORM OF ASSIGNMENT FOR ENERGYNET TRANSFERS	B130	0.80	540.00
06/09/22	DDW	CONFERENCE WITH MS. RUSHING REGARDING SALE OF VEHICLES, NOTICES REGARDING OBJECTIONS AND OTHER RELATED ISSUES, APPROVE FORM OF SAME	B130	0.50	337.50
06/10/22	DDW	REVIEW AND APPROVE FILING OF PRODUCERS REPORTS, TAX INFORMATION AND OTHER ISSUES.	B110	0.60	405.00
06/10/22	DDW	REVIEW OF TWO PROPOSALS FOR APPRAISALS OF RANCHES AND OTHER COMMERCIAL PROPERTY; DRAFT AND RESPOND TO EMAIL REGARDING SAME.	B130	0.50	337.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3469441
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AUGUST 15, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
06/10/22	DDW	REVIEW AND RESPOND TO MULTIPLE EMAILS REGARDING PAYMENT ISSUES.	B110	0.40	270.00
06/10/22	DDW	COMMUNICATIONS WITH INVESTORS.	B110	0.40	270.00
06/13/22	DDW	CONFERENCES AND EMAILS WITH INVESTORS (3).	B110	0.80	540.00
06/13/22	DDW	REVIEW AND APPROVE PAYMENTS TO (A) IRS FOR TAX TRANSCRIPTS, (B) CONTRACT LABOR AND (C) PANAMA.	B110	0.70	472.50
06/14/22	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH MS. RUSHING AND AHUJA & CLARK REGARDING TAXES, ACCOUNTING ASSIGNMENTS AND OTHER ISSUES.	B110	0.80	540.00
06/14/22	DDW	CONFERENCE WITH MS. RUSHING REGARDING PAYMENT OF PRODUCTION TAXES; EXECUTE AND APPROVE PAYMENTS FOR SAME.	B110	0.50	337.50
06/14/22	DDW	REVIEW AND RESPOND TO EMAILS REGARDING OWNERSHIP OF TRAILER AND RETURN OF SAME.	B120	0.30	202.50
06/15/22	DDW	REVIEW OF PROPOSED NOTICE OF AUCTION OF OIL AND GAS ASSETS; DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B130	0.40	270.00
06/15/22	DDW	REVIEW OF REVISED PROPOSAL REGARDING CARSON/CHILDRESS/WEST LEASES; DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B110	0.50	337.50
06/16/22	DDW	REVIEW AND APPROVE PAYMENTS, REQUESTS FOR TITLES AND OTHER ISSUES.	B110	0.50	337.50
06/16/22	DDW	REVIEW OF RESPONSE FROM SUNNY SAHOTA.	B110	0.20	135.00
06/17/22	DDW	CONFERENCE WITH MR. JONES REGARDING RESPONSES TO PROPOSALS; DRAFT EMAIL SUMMARIZING PROPOSED RESPONSE.	B110	1.10	742.50
06/20/22	DDW	REVIEW AND APPROVE PAYMENTS FOR TAXES.	B110	0.20	135.00
06/22/22	DDW	OFFICE CONFERENCE WITH MS. RUSHING REGARDING COMMUNICATIONS WITH MR. ROGER SAHOTA.	B110	0.30	202.50
06/22/22	DDW	REVIEW AND RESPOND TO EMAILS REGARDING ELECTRA YAR, RAILROAD COMMISSION NOTICES AND OTHER OPERATIONAL ISSUES.	B110	0.40	270.00
06/23/22	DDW	REVIEW AND RESPOND TO EMAILS REGARDING DIVISION ORDERS FOR VAL VERDE/CROCKETT LEASES AND OTHER RELATED ISSUES.	B110	0.40	270.00
06/23/22	DDW	REVIEW OF RESPONSE TO D. CHILDRESS REGARDING ROYALTIES.	B110	0.30	202.50
06/23/22	DDW	REVIEW AND RESPOND TO EMAILS REGARDING THEFT.	B110	0.20	135.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3469441
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AUGUST 15, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
06/23/22	DDW	TELEPHONE CALL WITH COUNSEL FOR AN INVESTOR.	B110	0.30	202.50
06/24/22	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH SEC.	B110	0.80	540.00
06/27/22	DDW	REVIEW AND RESPOND TO INQUIRIES REGARDING NOTICE PROCEDURES FOR ENERGY NET.	B130	0.40	270.00
06/27/22	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING POTENTIAL LITIGATION.	BT160	1.00	675.00
06/28/22	DDW	REVIEW AND RESPOND TO EMAILS REGARDING DRAFTS OF ENERGYNET ASSIGNMENT DOCUMENTS.	B130	0.40	270.00
06/28/22	DDW	ADDRESS NUMEROUS ADMINISTRATIVE ISSUES INCLUDING REVIEW AND APPROVAL OF PAYMENT AND RELATED EMAILS, EXECUTION OF TITLES, TEXAS RAIL ROAD COMMISSION REPORTS.	B110	0.60	405.00
06/29/22	DDW	CONFERENCE WITH MR. JONES REGARDING ENERGYNET DOCUMENTATION, POTENTIAL CLAIMS AGAINST SPECIFIC WELLS/LEASES AND EXTENSION OF LEASES.	B120	0.60	405.00
06/29/22	DDW	REVIEW AND REVISE PLEADINGS REGARDING SALE PROCESS FOR REAL ESTATE; OFFICE CONFERENCE WITH MS. RUSHING REGARDING SAME.	B130	0.60	405.00
06/30/22	DDW	REVIEW AND REVISE MOTION REGARDING SALES PROCEDURES FOR REAL ESTATE; CONFERENCES WITH MS. RUSHING REGARDING SAME.	B130	2.20	1,485.00
TOTAL				32.80	\$22,140.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3469441
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AUGUST 15, 2022

BILLING SUMMARY

ID	TIMEKEEPER	TITLE	HOURS	RATE	AMOUNT
DDW	DEBORAH WILLIAMSON	MEMBER	32.80	675.00	22,140.00
	TOTAL		32.80		\$22,140.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3469441
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AUGUST 15, 2022

TASK SUMMARY

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	17.90	12,082.50
B120	ASSET ANALYSIS AND RECOVERY	3.20	2,160.00
B130	ASSET DISPOSITION	9.50	6,412.50
B210	BUSINESS OPERATIONS	0.80	540.00
B310	CLAIMS ADMINISTRATION & OBJECT	0.40	270.00
BT160	LITIGATION CONSULTING	1.00	675.00
	TOTAL	32.80	22,140.00



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

DUE UPON RECEIPT

AUGUST 15, 2022
MATTER #: 122686.000002
INVOICE #: 3469430

FOR PROFESSIONAL SERVICES RENDERED

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

FEES	\$	112,779.95
DISBURSEMENTS		7,403.86
INVOICE TOTAL	\$	120,183.81



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3469430
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AUGUST 15, 2022

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

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
04/01/22	JRF	REVIEW, ORGANIZE, AND FORWARD SUBSTANTIAL DOCUMENTATION AND MEMORANDA FOR CLAIMS AGAINST 3RD PARTIES INCLUDING LAW FIRMS.	B310	5.00	3,375.00
04/01/22	DNR	CORRESPONDENCE TO THE COMMISSION'S COUNSEL REGARDING MEETING TRANSCRIPT WITH RUSTIN BRUNSON.	B120	0.10	35.00
04/01/22	DNR	RECEIVE DOCUMENTS FROM ATOKA OPERATING REGARDING INTEREST IN VARIOUS OIL WELLS.	B120	0.30	105.00
04/01/22	DNR	CORRESPONDENCE WITH PALO PINTO PUMPER REGARDING MARCH 2022 INVOICE.	B210	0.20	70.00
04/01/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING DOCUMENTS RELATED TO CERTAIN WELLS.	B120	0.10	35.00
04/01/22	DNR	CORRESPONDENCE WITH TRASH VENDOR REGARDING TERMINATION LETTER AND APRIL 2022 INVOICE.	B210	0.30	105.00
04/01/22	DNR	ADDRESS INVESTOR INQUIRY REGARDING CASE STATUS.	B110	0.20	70.00
04/01/22	DNR	RECEIVE MULTIPLE INVOICES FROM WASTE CONNECTIONS.	B210	0.20	70.00
04/01/22	DNR	RECEIVE UPDATE FROM DARRELL JONES REGARDING 3D SEISMIC INFORMATION NEEDED.	B120	0.10	35.00
04/01/22	DNR	CORRESPONDENCE WITH DARRELL JONES REGARDING UPDATE REGARDING OBTAINING 3D DATA.	B120	0.20	70.00
04/01/22	DNR	CORRESPONDENCE WITH HELICOPTER BROKER AND COUNSEL REGARDING CLOSING DOCUMENTS.	B130	0.50	175.00
04/01/22	DNR	CORRESPONDENCE WITH ALISON ASHMORE REGARDING CLOSING DOCUMENTS FOR HELICOPTER SALE.	B130	0.30	105.00
04/01/22	DNR	CORRESPONDENCE WITH VENDOR REGARDING ASSET MEETING TRANSCRIPTS AND ASSOCIATED INVOICES.	B120	0.30	105.00
04/01/22	DNR	CORRESPONDENCE FROM VICKI PALMOUR CONSULTING REGARDING QUICKBOOKS DATA RECOVERY ITEMS.	B120	0.10	35.00
04/01/22	DNR	CORRESPONDENCE WITH RECEIVER AND THE COMMISSION'S COUNSEL REGARDING QUICKBOOKS DATA RECOVERY ISSUES.	B120	0.30	105.00
04/01/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING PRODUCTION AND ROYALTY PAYMENTS OUTSTANDING.	B210	0.30	105.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3469430
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AUGUST 15, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
04/01/22	DNR	PREPARE AND FILE CERTIFICATE OF NO OBJECTION REGARDING MOTION FOR CORRECTED ORDER REGARDING ORDER GRANTING SALE OF AIRCRAFT.	B130	0.40	140.00
04/01/22	TED	ANALYZE DECEMBER 6, 2021 ZOOM TRANSCRIPT OF RUSTIN BRUNSON.	B110	0.10	25.65
04/01/22	DNR	CORRESPONDENCE FROM VENDOR REGARDING APRIL 2022 COMPRESSOR INVOICE.	B210	0.10	35.00
04/01/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING COMPRESSOR INVOICE.	B210	0.20	70.00
04/01/22	DNR	CORRESPONDENCE WITH PROPOSED ACCOUNTANT REGARDING EMPLOYMENT APPLICATION AND ENGAGEMENT LETTER.	B110	0.40	140.00
04/01/22	DNR	RECEIVE TRANSCRIPT FROM ASSET MEETING WITH RECEIVER AND RUSTIN BRUNSON DATED 12.6.21.	B120	0.10	35.00
04/02/22	DNR	CORRESPONDENCE WITH RECEIVER AND CONTRACT OPERATOR REGARDING EXISTING INSURANCE COVERAGE.	B210	0.40	140.00
04/04/22	DNR	PREPARE AND REVISE CLOSING DOCUMENTS FOR HELICOPTER AND DISCUSS SAME WITH RECEIVER.	B130	1.00	350.00
04/04/22	DNR	CORRESPONDENCE WITH RECEIVER AND CONTRACT OPERATOR REGARDING INSURANCE COVERAGE AND ITEMS ON SAME.	B210	0.60	210.00
04/04/22	DNR	CORRESPONDENCE WITH HELICOPTER BROKER REGARDING TRANSACTION DOCUMENTS AND CLOSING FEES.	B210	0.40	140.00
04/04/22	DNR	CORRESPONDENCE WITH RECEIVER, DARRELL JONES AND CONTRACT OPERATOR REGARDING INSURANCE COVERAGE AND INSUREDS.	B210	0.30	105.00
04/04/22	DNR	TELEPHONE CONFERENCE WITH TEXAS DEPARTMENT OF INSURANCE REGARDING CLAIM LETTER RECEIVED REGARDING ARCOIL CORP.	B210	0.30	105.00
04/04/22	DNR	CORRESPONDENCE WITH ALISON ASHMORE AND HELICOPTER BROKER REGARDING CERTIFICATES FOR CLOSING.	B130	0.30	105.00
04/04/22	DNR	CORRESPONDENCE WITH RECEIVER AND CONTRACT OPERATOR REGARDING PRIOR INSURANCE CLAIMS AND ITEMS REGARDING SAME.	B210	0.30	105.00
04/04/22	DNR	REPORT FOR CALL WITH RECEIVER AND THE COMMISSION'S COUNSEL REGARDING FEEDER FUND ITEMS AND INVESTOR REPORTS.	B120	1.40	490.00
04/04/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL AND	B110	0.30	105.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3469430
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AUGUST 15, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		POTENTIAL ACCOUNTANT REGARDING CALL TO DISCUSS CASE.			
04/04/22	DNR	RECEIVE AND REVIEW RELEASE OF LIEN BY QUASAR ENERGY.	B120	0.20	70.00
04/04/22	DNR	PREPARE AND SEND LETTER TO BCI CPA REGARDING DOCUMENT REQUEST OF RECEIVERSHIP PARTIES.	B120	0.30	105.00
04/04/22	DNR	DRAFT LETTER TO ALBERT ARBELAEZ REGARDING 1031 EXCHANGE DOCUMENTATION REQUESTED.	B210	0.50	175.00
04/04/22	DNR	REVIEW QUICKBOOKS ACCOUNTS OF AOS AND HEARTLAND ENTITIES IN PROGRAM.	B120	0.50	175.00
04/04/22	DNR	DISCUSS ADDITIONAL AUCTION PROCEEDS WITH RECEIVER.	B130	0.10	35.00
04/04/22	DNR	CORRESPONDENCE FROM AIRCRAFT INSURANCE BROKER REGARDING POLICY EXPIRATION AND COVERAGE.	B210	0.10	35.00
04/04/22	ARA	REVIEW LIEN RELEASE FROM CEF AND EDISON BY CHALLENGER PURCHASER'S COUNSEL AND EMAIL CORRESPONDENCE REGARDING FILING SAME WITH FAA.	B120	0.20	92.80
04/04/22	ARA	EMAIL CORRESPONDENCE WITH J. JAFFE REGARDING CERTIFICATE OF AIRWORTHINESS AND SEND PICTURE TO SAME.	B120	0.20	92.80
04/04/22	JRF	REVIEW THE COMMISSION'S TO LETTER AGREEMENT AND REVISE SAME.	B120	1.00	675.00
04/04/22	TED	RECEIPT AND ORGANIZATION OF DECEMBER 6, 2021 RUSTIN BRUNSON ZOOM TRANSCRIPT.	B110	0.10	25.65
04/04/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.50	128.25
04/04/22	LMV1	UPDATE RECEIVERSHIP WEBSITE.	B110	0.30	47.25
04/04/22	LMV1	UPDATE CREDITOR MATRIX.	B110	0.20	31.50
04/04/22	LHT1	COMMUNICATE WITH DIGITAL DISCOVERY REGARDING BRUNSON CELL PHONE DATA ISSUES	B110	0.10	35.50
04/04/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING USDOT REPORTING ITEMS.	B210	0.20	70.00
04/04/22	DNR	REVIEW CORRECTED ORDER REGARDING SALE OF AIRCRAFT.	B130	0.10	35.00
04/04/22	LMV1	RESPOND TO INVESTOR INQUIRY CALLS.	B110	1.00	157.50
04/04/22	DNR	REVIEW AND PROCESS MARCH 2022 INVOICE FOR CONTRACT PUMPER IN SCHLEICHER.	B210	0.30	105.00
04/04/22	DNR	CORRESPONDENCE WITH ALISON ASHMORE REGARDING HELICOPTER INVOICES REGARDING PILOTS AND FUEL QUESTIONS.	B210	0.20	70.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
04/04/22	DNR	RECEIVE UPDATE FROM THE COMMISSION'S COUNSEL REGARDING BANK DOCUMENT PRODUCTION DECLARATION.	B120	0.10	35.00
04/04/22	DNR	REVIEW RECEIVER'S BANK ACCOUNT STATEMENTS FOR MARCH 2022.	B210	0.20	70.00
04/04/22	DNR	RECEIVE UPDATE FROM VICKI PALMOUR CONSULTING REGARDING ROYALTY AND DIVISION ORDER ITEMS.	B210	0.10	35.00
04/04/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING EMPLOYEE RECORDS QUESTIONS.	B210	0.20	70.00
04/04/22	DNR	CORRESPONDENCE WITH WASTE CONNECTIONS REGARDING TERMINATION OF SERVICES.	B210	0.20	70.00
04/04/22	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.50	175.00
04/04/22	DNR	REVIEW AND ANALYZE ISSUES REGARDING 1031 EXCHANGE AND ROYALTY ITEMS.	B210	0.20	70.00
04/04/22	DNR	REVIEW AND PROCESS COMPRESSOR LEASE INVOICE AND DISCUSS WITH RECEIVER.	B210	0.30	105.00
04/04/22	DNR	REVIEW AND PROCESS CONTRACT OPERATOR INVOICE FOR PALO PINTO COUNTY FOR MARCH 2022.	B210	0.30	105.00
04/04/22	DNR	REVIEW PROPOSED ENGAGEMENT LETTER AND REVISE APPLICATION TO EMPLOY AHUJA & CLARK AS ACCOUNTANT TO RECEIVER.	B110	0.50	175.00
04/05/22	JRF	FINALIZE REVISIONS TO THE COMMISSION'S LETTER AGREEMENT WITH RECEIVER AND FORWARD SAME TO THE COMMISSION'S COUNSEL, STEPHANIE REINHART.	B120	0.30	202.50
04/05/22	ARA	EMAIL CORRESPONDENCE WITH ESCROW AGENT FOR CHALLENGER SALE REGARDING CONFIRMATION OF CLOSING.	B120	0.20	92.80
04/05/22	ARA	ATTENTION TO LOGBOOKS FOR CHALLENGER MAKING SURE ALL ARE COLLECTED AND TRANSFERRING SAME TO PURCHASER INCLUDING OBTAINING DELIVERY RECEIPT.	B120	0.60	278.40
04/05/22	ARA	CALL WITH ESCROW AGENT FOR CHALLENGER SALE AND DISCUSS CLOSING PROCESS AND INFORMATION NEEDED.	B130	0.30	139.20
04/05/22	ARA	EMAIL CORRESPONDENCE WITH PURCHASER AND ESCROW FOR AGUSTA REGARDING STATUS UPDATE.	B130	0.30	139.20
04/05/22	ARA	EMAIL CORRESPONDENCE REGARDING REGISTRATION WITH IR FOR BOTH AIRCRAFT.	B130	0.20	92.80
04/05/22	ARA	VARIOUS EMAIL CORRESPONDENCE WITH ESCROW AGENTS RELATED TO CLOSING PREPARATION.	B130	0.60	278.40
04/05/22	ARA	ATTENTION TO DOCUMENTS FINALIZING AND CLOSING	B130	1.10	510.40



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		INSTRUCTIONS AND FINALIZING INFORMATION FOR CLOSING ON SALE OF CHALLENGER.			
04/05/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.50	128.25
04/05/22	DNR	REVIEW PRO HAC VICE ORDER REGARDING DARRELL JONES AND COORDINATE ECF REGISTRATION ITEMS REGARDING SAME.	B110	0.20	70.00
04/05/22	LHT1	DOWNLOAD DATA RECEIVED FROM DOIDA LAWFIRM	B110	0.10	35.50
04/05/22	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.30	105.00
04/05/22	DNR	ADDRESS INSURANCE COVERAGE ISSUES WITH CONTRACT OPERATOR.	B210	0.20	70.00
04/05/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING VENDOR INVOICE FOR METERS.	B210	0.20	70.00
04/05/22	DNR	REVIEW CORRESPONDENCE REGARDING STATEMENT REQUEST FROM COLT MIDSTREAM AND CONTRACT OPERATOR.	B210	0.30	105.00
04/05/22	DNR	ADDRESS DOCUMENT PRODUCTION ISSUES FROM LAW FIRM.	B120	0.30	105.00
04/05/22	DNR	REVIEW AND PROCESS METER INVOICE.	B210	0.20	70.00
04/05/22	DNR	CORRESPONDENCE WITH JORDAN WIRE COUNSEL REGARDING ORDER OF NON-SUIT.	B110	0.20	70.00
04/05/22	LHT1	REVIEW AND QC ELDORADO PRODUCTION DATA FOR RELEASE TO CASE TEAM.	B110	0.20	71.00
04/05/22	DNR	CORRESPONDENCE WITH SWTEC REGARDING POST-RECEIVERSHIP INVOICES.	B210	0.20	70.00
04/05/22	DNR	CORRESPONDENCE WITH BUYER COUNSEL AND BROKER REGARDING REGISTRATION DOCUMENTS FOR CLOSING OF AIRPLANE SALE.	B130	0.80	280.00
04/05/22	DNR	COORDINATE DOCUMENTS FOR IR CLOSING FOR PLANE WITH RECEIVER.	B130	0.60	210.00
04/05/22	DNR	SUBMIT IR DOCUMENTATION FOR SALE OF HELICOPTER.	B130	0.20	70.00
04/05/22	DNR	SUBMIT IR DOCUMENTATION FOR SALE OF PLANE.	B130	0.20	70.00
04/05/22	DNR	ADDRESS REMAINING CLOSING ITEMS FOR CLOSING ON HELICOPTER.	B130	0.40	140.00
04/05/22	DNR	COORDINATE AND APPROVE CLOSING OF AIRPLANE SALE.	B130	0.30	105.00
04/05/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING AHUJA & CLARK APPLICATION TO EMPLOY.	B110	0.20	70.00
04/05/22	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING DRAFT	B110	0.50	175.00



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		APPLICATION TO EMPLOY AND PROCEDURES ON SAME.			
04/05/22	DNR	RECEIVE AND REVIEW EXECUTED CLOSING DOCUMENTS AND CLOSE AIRPLANE SALE.	B130	0.60	210.00
04/05/22	DNR	RECEIVE CHECK FROM PERMIAN AND CONFIRM RECEIPT OF SAME REGARDING SUPPLEMENTAL FEBRUARY 2022 AUCTION.	B130	0.20	70.00
04/05/22	DNR	REVISE, FINALIZE, AND FILE RECEIVER'S SECOND REPORT REGARDING FEBRUARY 2022 AUCTION.	B130	0.20	70.00
04/05/22	DNR	DISCUSS LETTER REGARDING 1031 EXCHANGE ISSUES WITH RECEIVER.	B210	0.20	70.00
04/05/22	DNR	REVISE, FINALIZE, COMPILE, AND SEND LETTER TO ALBERT ARBELAEZ REGARDING 1031 EXCHANGE DOCUMENTATION NEEDED.	B210	0.20	70.00
04/05/22	DNR	UPDATE VICKI PALMOUR CONSULTING REGARDING DIVISION ORDERS AND ROYALTY DISTRIBUTION ITEMS.	B210	0.10	35.00
04/05/22	DNR	CORRESPONDENCE TO UNREPRESENTED PARTIES AND COUNSEL OF RECORD REGARDING APPLICATION TO EMPLOY AHUJA & CLARK AS ACCOUNTANTS.	B110	0.20	70.00
04/05/22	DNR	ADDRESS DOCUMENT PRODUCTION QUESTION REGARDING FORMER COUNSEL.	B120	0.30	105.00
04/05/22	DNR	CORRESPONDENCE WITH STATE FARM CONTACT REGARDING SAN ANGELO HOMEOWNERS POLICY.	B210	0.20	70.00
04/05/22	DNR	UPDATE RECEIVER REGARDING STATE FARM INSURANCE INQUIRY.	B210	0.10	35.00
04/05/22	DNR	REVIEW AND PROCESS RECEIVER'S MAIL.	B210	0.50	175.00
04/05/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING SCHLEICHER ELECTRICITY INVOICES.	B210	0.30	105.00
04/05/22	DNR	TELEPHONE CONFERENCE WITH SWTEC REGARDING INVOICE PAYMENT AND CHECK SUBMISSION.	B210	0.10	35.00
04/05/22	DNR	TELEPHONE CONFERENCE WITH IBC REGARDING CREDIT LIMIT FOR BANK ACCOUNT AND ISSUES ON SAME.	B210	0.20	70.00
04/05/22	DNR	REVIEW AND PROCESS SWTEC INVOICES.	B210	0.20	70.00
04/05/22	DNR	CORRESPONDENCE TO VICKI PALMOUR CONSULTING REGARDING 1099S AND W-2S FOR AOS STATUS.	B210	0.10	35.00
04/05/22	DNR	REVIEW AND PROCESS VENDOR INVOICE FOR SCHLEICHER LEASE CYLINDERS.	B210	0.20	70.00
04/05/22	DNR	REVIEW AND PROCESS UTILITY INVOICE REGARDING ELECTRA.	B210	0.20	70.00



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04/05/22	DNR	DRAFT AND FILE RECEIVER'S REPORT REGARDING DISPOSITION OF AIRPLANE.	B130	1.00	350.00
04/05/22	LMV1	ANALYZE BANK STATEMENTS AND PREPARED EXPENSE CHART FOR RECEIVER'S FIRST QUARTERLY REPORT FOR 2022.	BT155	2.10	330.75
04/05/22	LMV1	UPDATE RECEIVERSHIP WEBSITE.	B110	0.30	47.25
04/05/22	LMV1	TELEPHONE CALLS WITH INVESTORS.	B110	0.40	63.00
04/06/22	ARRA	RESEARCH AND REVIEWING DOCUMENTS FOR POTENTIAL EVIDENCE ON CAUSES OF ACTION THAT RECEIVER CAN BRING AGAINST FORMER COUNSEL FOR THE RECEIVERSHIP ENTITIES.	B110	4.20	1,398.60
04/06/22	DNR	CORRESPONDENCE WITH ALBERT ARBELAEZ REGARDING 1031 TRANSACTION DOCUMENTS.	B120	0.30	105.00
04/06/22	DNR	CORRESPONDENCE WITH SWTEC REGARDING INVOICES AND RECEIVERSHIP INFORMATION.	B210	0.20	70.00
04/06/22	LMV1	UPDATE RECEIVERSHIP WEBSITE.	B110	0.20	31.50
04/06/22	DNR	DRAFT, REVISE, COMBINE, AND SEND LETTER TO TOM AND SUZANNE NICKENS REGARDING MARINER C1 AND LOVING #1 DOCUMENTATION REQUESTED.	B120	0.70	245.00
04/06/22	DNR	CORRESPONDENCE WITH BUYER OF AIRPLANE COUNSEL REGARDING IR DOCUMENTATION AND STATUS OF APPLICATION.	B130	0.30	105.00
04/06/22	DNR	DISCUSS DIVISION ORDER DOCUMENTATION NEEDED WITH RECEIVER REGARDING VARIOUS WELLS.	B120	0.20	70.00
04/06/22	DNR	PROVIDE UPDATE REGARDING DIVISION ORDER DOCUMENTATION TO VICKI PALMOUR CONSULTING.	B120	0.10	35.00
04/06/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING 1099S AND W-2S STATUS.	B210	0.10	35.00
04/06/22	DNR	DISCUSS ISSUES REGARDING ACCOUNT TURNOVER AND ACCESS OF QUICKBOOKS WITH RECEIVER.	B120	0.20	70.00
04/06/22	DNR	TELEPHONE CONFERENCE WITH QUICKBOOKS REGARDING ACCOUNT ACCESS ISSUES FOR AOS.	B120	1.20	420.00
04/06/22	DNR	COORDINATE OPEN ITEMS REGARDING PRODUCTION PAYMENTS AND ROYALTY OWED WITH VICKI PALMOUR CONSULTING.	B210	0.70	245.00
04/06/22	ARRA	DRAFT STATUTE OF LIMITATIONS MEMO FOR CAUSES OF ACTION AGAINST RECEIVERSHIP ENTITIES' PRIOR COUNSEL.	B110	4.00	1,332.00
04/06/22	DNR	FINALIZE, COMPILER, AND FILE APPLICATION TO EMPLOY AHUJA & CLARK.	B110	0.30	105.00



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04/06/22	DNR	SUBMIT PROPOSED ORDER REGARDING APPLICATION TO EMPLOY AHUJA & CLARK.	B110	0.10	35.00
04/06/22	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING FILE-STAMPED APPLICATION TO EMPLOY.	B110	0.10	35.00
04/06/22	DNR	PROVIDE DOCUMENTATION TO VICKI PALMOUR CONSULTING REGARDING 1031 EXCHANGE FOR ALBERT ARBELAEZ.	B120	0.10	35.00
04/06/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND VICKI PALMOUR CONSULTING REGARDING ASSIGNMENTS OF OIL AND GAS INTERESTS AND ISSUES ON SAME.	B120	0.30	105.00
04/06/22	DNR	REPORT FOR CALL WITH THE COMMISSION'S COUNSEL, RECEIVER, AND AHUJA & CLARK TEAM REGARDING ACCOUNTING RECORDS AND CURRENT DOCUMENT PRODUCTION.	B120	1.20	420.00
04/06/22	LMV1	RESPOND TO INVESTOR INQUIRIES.	B110	0.20	31.50
04/06/22	LMV1	PREPARE DRAFT MOTION TO COMPEL TO INTUIT INC.	B210	0.30	47.25
04/06/22	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.30	105.00
04/06/22	DNR	ADD ADDITIONAL MATERIALS TO DATA ROOM.	B130	0.30	105.00
04/06/22	JRF	REVIEW AND ANALYSIS OF KEY ATTORNEY MALPRACTICE CASES AND ISSUES TO DEVELOP RECEIVER STRATEGY FOR BRINGING SUCH CLAIMS.	B120	1.90	1,282.50
04/07/22	JRF	CALL FROM BENJAMIN WALLEN AND MIKE WARNER REGARDING DEMAND LETTER TO DALLAS COWBOYS REGARDING SEASON LICENSES.	B120	0.50	337.50
04/07/22	JRF	UPDATE CASE MEMO REGARDING TAYLOR V TREVINO.	B120	1.00	675.00
04/07/22	JRF	MEMO TO RECEIVER REGARDING ATTORNEY MALPRACTICE CLAIMS LEGAL STANDARDS.	B120	1.50	1,012.50
04/07/22	ARRA	RESEARCH AND DRAFT MEMO ON ISSUES RELATED TO LEGAL MALPRACTICE CLAIMS IN TEXAS.	B110	4.10	1,365.30
04/07/22	DNR	CORRESPONDENCE WITH VENDOR REGARDING RECEIVERSHIP ORDER AND ESTABLISHMENT OF ACCOUNT FOR SERVICES.	B210	0.40	140.00
04/07/22	DNR	RECEIVE CORRESPONDENCE FROM POTENTIAL PURCHASER REGARDING INTEREST IN ASSETS AND RECEIVER RESPONSE.	B130	0.20	70.00
04/07/22	DNR	REVIEW ORDER SETTING HEARING ON AHUJA & CLARK EMPLOYMENT APPLICATION.	B110	0.10	35.00
04/07/22	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING HEARING ON APPLICATION TO EMPLOY.	B110	0.10	35.00



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04/07/22	DNR	DRAFT, COMPILE, AND FILE NOTICE OF HEARING AND SERVICE OF COURT ORDER SETTING HEARING ON RECEIVERSHIP APPLICATION TO EMPLOY AHUJA & CLARK, PLLC AS ACCOUNTANTS TO RECEIVER EFFECTIVE AS OF APRIL 1, 2022.	B110	0.40	140.00
04/07/22	DNR	CORRESPONDENCE WITH RECEIVER REGARDING ORDER REGARDING AHUJA & CLARK PLLC EMPLOYMENT APPLICATION AND HEARING ON SAME.	B110	0.20	70.00
04/07/22	DNR	CORRESPONDENCE WITH RECEIVER AND JEFF FINE REGARDING LITIGATION ANALYSIS OF POTENTIAL CLAIMS.	BT160	0.40	140.00
04/07/22	TED	LOCATE AND FORWARD RECEIVER TRANSCRIPTS FROM ZOOM MEETINGS TO TEAM.	B110	0.20	51.30
04/07/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR AND CONTRACT OPERATOR REGARDING ASSIGNMENTS REGARDING PANTHER CITY AND DODSON PRAIRIE.	B120	0.30	105.00
04/07/22	DNR	CORRESPONDENCE WITH RECEIVER AND CONTRACT OPERATOR REGARDING VENDOR APPLICATION ISSUES FOR OPERATIONS.	B210	0.50	175.00
04/07/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING QUICKBOOKS DOCUMENT PRODUCTION ISSUES.	B120	0.20	70.00
04/07/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING TWC REPORTS.	B210	0.20	70.00
04/07/22	DNR	CORRESPONDENCE WITH BDO REGARDING HEARTLAND PORTAL ACCESS.	B120	0.20	70.00
04/07/22	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING HEARTLAND PORTAL.	B120	0.10	35.00
04/07/22	DNR	CORRESPONDENCE WITH RECEIVER REGARDING NORTH TEXAS TITLE ISSUES.	B120	0.20	70.00
04/07/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING NATURAL GAS REPORTS.	B210	0.20	70.00
04/07/22	ARRA	REVIEW DOCUMENTS PROVIDED BY RECEIVERSHIP ENTITIES' PRIOR COUNSEL FOR EVIDENCE SUPPORTING RECEIVER'S POTENTIAL CLAIMS FOR LEGAL MALPRACTICE.	B110	2.30	765.90
04/07/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND RECEIVER REGARDING LEASE OPERATING STATEMENT ITEMS.	B210	0.20	70.00
04/07/22	DNR	RECEIVE AND REVIEW MEMO REGARDING NATURAL GAS REPORTS FOR OCTOBER 2021.	B210	0.20	70.00
04/07/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING LIST OF INVESTORS.	B120	0.20	70.00



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04/07/22	DNR	RECEIVE AND REVIEW MEMO REGARDING NATURAL GAS REPORTS FOR NOVEMBER 2021.	B210	0.20	70.00
04/07/22	DNR	RECEIVE AND REVIEW MEMO REGARDING NATURAL GAS REPORTS FOR DECEMBER 2021.	B210	0.20	70.00
04/07/22	DNR	ADDRESS INVESTOR CORRESPONDENCE AND RESPONSE WITH RECEIVER.	B110	0.40	140.00
04/07/22	LMV1	UPDATE RECEIVERSHIP WEBSITE.	B110	0.50	78.75
04/07/22	LMV1	TELEPHONE CALLS WITH INVESTORS.	B110	0.50	78.75
04/08/22	DNR	RECEIVE CORRESPONDENCE FROM POTENTIAL PURCHASER OF ASSETS.	B130	0.10	35.00
04/08/22	DNR	CORRESPONDENCE TO RUSTIN BRUNSON AND COUNSEL REGARDING HEARTLAND-RELATED ENTITY OIL AND GAS DOCUMENTATION.	B120	0.10	35.00
04/08/22	DNR	DISCUSS ISSUES WITH OIL AND GAS TRANSACTIONAL DOCUMENTS WITH RECEIVER.	B120	0.20	70.00
04/08/22	DNR	REVIEW DOCUMENT PRODUCTION FROM KOZUB GRIFFIN PRODUCED TO RECEIVER.	B120	1.50	525.00
04/08/22	ARRA	RESEARCH AND DRAFTING MEMO REGARDING ISSUES APPLICABLE TO RECEIVER'S POTENTIAL CAUSES OF ACTION FOR LEGAL MALPRACTICE.	B110	6.00	1,998.00
04/08/22	LHT1	CREATE EXTERNAL USER GROUP AND EXTERNAL USERS AND PROVIDE RELATIVITY ACCESS PER DANIELLE RUSHING	B110	0.40	142.00
04/08/22	DNR	RECEIVE CONTRACT OPERATOR'S INVOICE FOR MARCH 2022.	B210	0.10	35.00
04/08/22	DNR	RECEIVE AND REVIEW CORRESPONDENCE REGARDING ACCESS TO 3D SEISMIC DATA.	B120	0.30	105.00
04/08/22	JRF	REVIEW AND REVISE MEMO ON ISSUES RELATED TO PROFESSIONAL MALPRACTICE CLAIMS.	B120	1.00	675.00
04/11/22	JRF	PREPARE FOR AND PARTICIPATE IN EXTENDED CALL WITH DALLAS COWBOYS COUNSEL, BEN WALLEN AND MIKE WARNER ON SUPPORT FOR SETTLEMENT PROPOSAL REGARDING SETTLEMENT POTENTIAL REGARDING DALLAS COWBOY SEAT LICENSES PURCHASED FOR \$200,000 CASH DOWN PAYMENT.	B120	0.50	337.50
04/11/22	JRF	POST CALL RESEARCH REGARDING CASES CITED BY DALLAS COWBOY COUNSEL TO SUPPORT SETTLEMENT OFFER.	B120	1.00	675.00
04/11/22	JRF	EXTENDED CALL WITH BEN WALLEN AND MIKE WARNER REGARDING SETTLEMENT POTENTIAL REGARDING DALLAS COWBOY SEAT LICENSES.	B120	1.20	810.00



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04/11/22	ARRA	REVISE MEMORANDUM ON ISSUES RELATED TO MALPRACTICE CLAIM.	B110	9.10	3,030.30
04/11/22	DNR	CORRESPONDENCE TO CHILDRESS COUNSEL REGARDING RECORDED SECOND AMENDMENT TO OIL AND GAS LEASE.	B210	0.10	35.00
04/11/22	DNR	REVIEW RECORDED SECOND AMENDMENT TO OIL AND GAS LEASE.	B120	0.10	35.00
04/11/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING KARI WELL PRODUCTION.	B210	0.40	140.00
04/11/22	DNR	CORRESPONDENCE WITH DARRELL JONES AND CONTRACT OPERATOR REGARDING INSURANCE COVERAGE.	B210	0.30	105.00
04/11/22	DNR	CORRESPONDENCE WITH ALISON ASHMORE REGARDING HELICOPTER FUEL AND PILOTS INVOICES.	B210	0.30	105.00
04/11/22	DNR	REVIEW AND PROCESS PAYMENTS FOR NATURAL GAS TAXES FOR DODSON PRAIRIE AND PANTHER CITY FOR OCTOBER 2021 - JANUARY 2022.	B210	0.40	140.00
04/11/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING NATURAL GAS TAXES AND REPORTING ITEMS ON SAME.	B210	0.20	70.00
04/11/22	DNR	REVIEW AND PROCESS OPERATION INVOICES.	B210	0.20	70.00
04/11/22	DNR	REVIEW AND PROCESS RECEIVER'S MAIL.	B210	0.50	175.00
04/11/22	LHT1	PREPARE NETDOCS DATA FOR RELATIVITY.	B110	0.20	71.00
04/11/22	DNR	CORRESPONDENCE TO THE COMMISSION'S COUNSEL REGARDING MOTION TO COMPEL REGARDING INTUIT RECORD AND ACCOUNT ACCESS ISSUES.	B120	0.10	35.00
04/11/22	DNR	DISCUSS OPEN ITEMS REGARDING HELICOPTER SALE WITH RECEIVER.	B130	0.20	70.00
04/11/22	DNR	REVIEW AND PROCESS HELICOPTER HANGAR INVOICE.	B210	0.20	70.00
04/11/22	DNR	DISCUSS POTENTIAL DISPOSITION PROCESSES OF PERSONAL PROPERTY WITH RECEIVER.	B130	0.10	35.00
04/11/22	DNR	RECEIVE AND REVIEW INVESTOR CORRESPONDENCE RECEIVED BY RECEIVER.	B110	0.20	70.00
04/11/22	DNR	CORRESPONDENCE TO POTENTIAL SELLER/AUCTIONEER REGARDING CALL REQUEST.	B130	0.10	35.00
04/11/22	DNR	ADDRESS VENDOR ACCOUNT ISSUES WITH CONTRACT OPERATOR.	B210	0.30	105.00
04/11/22	DNR	CORRESPONDENCE WITH VENDOR REGARDING CREDIT	B210	0.20	70.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		APPLICATION ISSUES AND RECEIVERSHIP ORDER.			
04/11/22	TED	UPDATE TO FREQUENTLY ASKED QUESTIONS REGARDING TAX INFORMATION.	B110	0.50	128.25
04/11/22	DNR	REVISE FAQs FOR INVESTORS ON WEBSITE.	B110	0.40	140.00
04/11/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND RECEIVER REGARDING RETENTION OF AUCTION COMPANY FOR ENERGY ASSETS.	B130	0.20	70.00
04/11/22	DNR	CORRESPONDENCE TO VICKI PALMOUR CONSULTING REGARDING LEASE OPERATING STATEMENTS.	B210	0.10	35.00
04/11/22	DNR	DRAFT WEBSITE LANGUAGE REGARDING DISCLAIMER AND OFFICIAL CORRESPONDENCE OF RECEIVER.	B110	0.30	105.00
04/11/22	DNR	RECEIVE AND REVIEW MARCH 2022 RUN STATEMENT FROM BML.	B210	0.20	70.00
04/11/22	DNR	PROVIDE MARCH 2022 RUN STATEMENT OF BML TO CONTRACT OPERATOR AND VICKI PALMOUR CONSULTING.	B210	0.10	35.00
04/11/22	DNR	DRAFT AND SEND LETTER TO ERIC HINKSON REGARDING DIVISION ORDER AND DOCUMENTATION REQUIRED.	B210	0.40	140.00
04/11/22	DNR	DRAFT AND SEND LETTER TO KAYLEA JONES REGARDING DIVISION ORDER AND DOCUMENTATION REQUIRED.	B210	0.40	140.00
04/11/22	DNR	DRAFT AND SEND LETTER TO LARRY KIRK HINKSON REGARDING DIVISION ORDER AND DOCUMENTATION REQUIRED.	B210	0.40	140.00
04/11/22	DNR	CORRESPONDENCE WITH RECEIVER AND TITLE COMPANY REGARDING ACCESS TO FILE IN INTERNATIONAL REGISTRY.	B130	0.30	105.00
04/11/22	DNR	DRAFT AND SEND LETTER TO MARK SMITH HINKSON REGARDING DIVISION ORDER AND DOCUMENTATION REQUIRED.	B210	0.40	140.00
04/11/22	DNR	DRAFT AND SEND LETTER TO SANDRA ALTUM REGARDING DIVISION ORDER AND DOCUMENTATION REQUIRED.	B210	0.40	140.00
04/11/22	DNR	DRAFT AND SEND LETTER TO SUZETTE FLOW REGARDING DIVISION ORDER AND DOCUMENTATION REQUIRED.	B210	0.40	140.00
04/11/22	DNR	DRAFT AND SEND LETTER TO LAURANN GILLEY REGARDING DIVISION ORDER AND DOCUMENTATION REQUIRED.	B210	0.40	140.00
04/11/22	DNR	DRAFT AND SEND LETTER TO CONN HINKSON REGARDING DIVISION ORDER AND DOCUMENTATION REQUIRED.	B210	0.40	140.00
04/11/22	DNR	DRAFT AND SEND LETTER TO WILLIAM HINKSON REGARDING DIVISION ORDER AND DOCUMENTATION REQUIRED.	B210	0.40	140.00



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04/11/22	DNR	ADDRESS LIEN AGAINST HELICOPTER AND ISSUES REGARDING SAME WITH ALISON ASHMORE AND BUYER'S BROKER.	B120	0.40	140.00
04/11/22	DNR	TELEPHONE CONFERENCE WITH TOM NICKENS REGARDING DOCUMENTATION REQUESTED BY RECEIVER FOR 1031 EXCHANGE.	B210	0.10	35.00
04/11/22	DNR	TELEPHONE CONFERENCE AND CORRESPONDENCE WITH HONEYWELL REGARDING OPEN INVOICE FOR AIRPLANE.	B210	0.30	105.00
04/11/22	LMV1	UPDATE RECEIVERSHIP WEBSITE.	B110	0.40	63.00
04/11/22	LMV1	TELEPHONE CALLS WITH INVESTORS.	B110	0.30	47.25
04/11/22	DNR	CORRESPONDENCE FROM YAIR BARAHONA REGARDING REQUEST FOR PAYMENT AND DATA COLLECTION.	B120	0.10	35.00
04/11/22	DNR	CORRESPONDENCE WITH RUSTIN BRUNSON REGARDING OIL AND GAS ASSIGNMENT DOCUMENTS FOR HEARTLAND-RELATED ENTITIES.	B120	0.20	70.00
04/11/22	DNR	CORRESPONDENCE TO THE COMMISSION'S COUNSEL REGARDING RETURN OF LAPTOP FOR ASSET ANALYSIS.	B120	0.10	35.00
04/11/22	ARA	EMAIL CORRESPONDENCE REGARDING TIMING OF CLOSING ON HELICOPTER AND PILOT FEES.	B120	0.20	92.80
04/11/22	ARA	REVIEW LIEN INFORMATION PROVIDED BY ESCROW AGENT.	B120	0.20	92.80
04/11/22	ARA	DRAFT CORRESPONDENCE TO C. PRITCHARD REGARDING DEMAND FOR RELEASE OF CLAIM OF LIEN.	B120	0.30	139.20
04/11/22	ARA	REVIEW EMAIL CORRESPONDENCE RELATED TO CHALLENGER APU MSA AND CORRESPONDENCE REGARDING SAME.	B120	0.30	139.20
04/12/22	ARRA	REVIEW DOCUMENTS PRODUCED BY PRIOR COUNSEL FOR RECEIVERSHIP PARTIES AND RESEARCH, DRAFT, AND EDIT MEMORANDUM REGARDING THE STATUTE OF LIMITATIONS FOR BRINGING A LEGAL MALPRACTICE CLAIM.	B110	5.30	1,764.90
04/12/22	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.60	210.00
04/12/22	DNR	RECEIVE UPDATE FROM THE COMMISSION'S COUNSEL REGARDING GOLDMAN SACHS ACCOUNT.	B120	0.20	70.00
04/12/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING DIVISION ORDERS AND DIFFERENT ENTITIES.	B210	0.80	280.00
04/12/22	DNR	CORRESPONDENCE WITH QUICKBOOKS CONTACT REGARDING W-2 AND 1099 ISSUANCE ISSUES.	B210	1.00	350.00
04/12/22	DNR	DRAFT SECOND QUARTERLY REPORT OF RECEIVER.	BT155	1.00	350.00
04/12/22	DNR	REQUEST AND RECEIVE UPDATE REGARDING LAW FIRM	B120	0.20	70.00



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		DEMAND LETTERS FROM JEFF FINE.			
04/12/22	ARRA	REVIEW DOCUMENTS RECOVERED FROM BRUNSON AND PULL ALL ASSIGNMENTS, SALES, AND LEASES OF OIL AND GAS WELLS TO BE SCANNED.	B110	1.40	466.20
04/12/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING FIRST FINANCIAL BANK ACCOUNT DOCUMENTATION AND ISSUES.	B120	0.30	105.00
04/12/22	ARRA	SAVE SCANNED OIL AND GAS WELL LEASE AND ASSIGNMENT DOCUMENTS AND EMAIL TO DANIELLE RUSHING.	B110	0.30	99.90
04/12/22	DNR	ADDRESS PRODUCTION PAYMENT ISSUES AND DOCUMENTATION REQUIRED WITH VICKI PALMOUR CONSULTING.	B210	1.00	350.00
04/12/22	DNR	TELEPHONE CONFERENCE WITH VENDOR REGARDING OUTSTANDING INVOICE AND RECEIVERSHIP ORDER.	B110	0.10	35.00
04/12/22	DNR	CORRESPONDENCE TO FIRST FINANCIAL BANK REGARDING ACCOUNT CLOSURE AND LETTER FROM RECEIVER FROM DECEMBER 14, 2021.	B120	0.10	35.00
04/12/22	LHT1	REVIEW AND QC NETDOCS DATA FOR RELEASE TO CASE TEAM.	B110	0.30	106.50
04/12/22	DNR	CORRESPONDENCE TO CONTRACT OPERATOR REGARDING PRODUCTION ON CARSON/CHILDRESS.	B210	0.10	35.00
04/12/22	DNR	CORRESPONDENCE WITH ALISON ASHMORE AND BUYER REGARDING LIEN OF PILOT ON AIRCRAFT.	B130	0.40	140.00
04/12/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING RRC REPORTS.	B210	0.50	175.00
04/12/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING NATURAL GAS REPORTS FOR MARCH 2022.	B210	0.20	70.00
04/12/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND INSURANCE AGENT REGARDING CLAIMS MADE REPORT.	B120	0.50	175.00
04/12/22	DNR	REVISE RECEIVER'S WITNESS AND EXHIBIT LIST FOR APRIL 22, 2022 HEARING.	B110	0.20	70.00
04/12/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL AND RECEIVER REGARDING OUTSTANDING ADMINISTRATION ITEMS.	B110	0.20	70.00
04/12/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING FILINGS AND REPORTS DUE FOR RENEWAL.	B210	0.20	70.00
04/12/22	DNR	CORRESPONDENCE FROM VICKI PALMOUR CONSULTING REGARDING JIB REPORT FOR APRIL 12, 2022.	B210	0.10	35.00



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04/12/22	DNR	REVIEW APRIL 12, 2022 JIB REPORT.	B210	0.20	70.00
04/12/22	DNR	CORRESPONDENCE FROM POTENTIAL PURCHASER REGARDING NDA.	B130	0.10	35.00
04/12/22	DNR	CORRESPONDENCE FROM CONTRACT OPERATOR REGARDING GAS GATHERING STATEMENTS.	B210	0.10	35.00
04/12/22	DNR	REVIEW AND RECEIVE RECEIVER'S MAIL.	B210	0.50	175.00
04/12/22	DNR	CORRESPONDENCE TO STATE FARM REGARDING APRIL 2022 INVOICE.	B210	0.10	35.00
04/12/22	DNR	PROVIDE ADDITIONAL OIL AND GAS DOCUMENTATION TO CONTRACT OPERATOR.	B120	0.10	35.00
04/12/22	DNR	TELEPHONE CONFERENCE WITH NM CHILD SUPPORT ENFORCEMENT DIVISION REGARDING EMPLOYMENT VERIFICATION MAIL RECEIVED.	B210	0.10	35.00
04/12/22	DNR	CORRESPONDENCE TO RECEIVER REGARDING DRAFT WITNESS AND EXHIBIT LIST FOR APRIL 22, 2022 HEARING.	B110	0.10	35.00
04/12/22	DNR	CORRESPONDENCE TO VENDOR REGARDING REQUEST FOR OUTSTANDING INVOICE FOR AIRCRAFT.	B210	0.10	35.00
04/12/22	DNR	REVIEW AND PROCESS PAYMENTS TO ROYALTY OWNERS UNDER APRIL 12, 2022 JIB REPORT.	B210	1.00	350.00
04/12/22	MHAY1	PREPARATION AND IMPORT OF LATEST REVIEW DOCUMENTS INTO DOCUMENT REVIEW PLATFORM AND EXAMINE SAME FOR ACCURACY.	B110	0.90	190.35
04/12/22	DNR	CORRESPONDENCE TO VICKI PALMOUR CONSULTING REGARDING AMOUNTS OUTSTANDING TO TWC.	B210	0.10	35.00
04/12/22	ARA	CALL TO C. PRITCHARD REGARDING CLAIM OF LIEN FILED.	B120	0.10	46.40
04/12/22	ARA	EMAIL CORRESPONDENCE WITH PURCHASER OF HELICOPTER REGARDING TIMING OF CLOSING AND TITLE ISSUE.	B120	0.20	92.80
04/12/22	JRF	UPDATE CHART INFORMATION REGARDING LAW FIRM DEMAND LETTERS.	B120	0.50	337.50
04/12/22	JRF	CALL VARIOUS AUTHORIZED ROLEX DEALERS REGARDING AUTHENTICATING 2 ROLEX WATCHES.	B120	0.50	337.50
04/13/22	LMV1	REVISE EXPENSE CHART FOR RECEIVER'S FIRST QUARTERLY REPORT FOR 2022.	BT155	1.20	189.00
04/13/22	DNR	TELEPHONE CONFERENCES WITH JET-TEN REGARDING HELICOPTER HANGAR INVOICE FOR APRIL 2022.	B210	0.30	105.00



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04/13/22	DNR	CORRESPONDENCE WITH BDO REGARDING THE COMMISSION'S BILLING INSTRUCTIONS AND ISSUES ON SAME.	B110	0.40	140.00
04/13/22	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.50	175.00
04/13/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
04/13/22	DNR	ADDRESS OPEN CLOSING ISSUES REGARDING HELICOPTER WITH ALISON ASHMORE AND RECEIVER.	B130	0.50	175.00
04/13/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING FEEDER FUND TAX ISSUES.	B110	0.30	105.00
04/13/22	DNR	CORRESPONDENCE TO TEXAS MUTUAL REGARDING NON-RENEWAL OF WORKERS' COMPENSATION POLICY.	B210	0.10	35.00
04/13/22	DNR	CORRESPONDENCE WITH INSURANCE AGENT REGARDING NON-RENEWAL OF POLICY FOR WORKERS' COMPENSATION.	B210	0.40	140.00
04/13/22	DNR	CORRESPONDENCE TO RECEIVER REGARDING HOMEOWNER POLICY RENEWAL ISSUES.	B210	0.10	35.00
04/13/22	ARRA	RESEARCH AND DRAFT MEMORANDUM FOR JEFF FINE REGARDING THE STATUTE OF LIMITATIONS FOR POTENTIAL CAUSES OF ACTION FOR LEGAL MALPRACTICE AGAINST THE RECEIVERSHIP ENTITIES' PRIOR COUNSEL.	B110	3.40	1,132.20
04/13/22	DNR	CORRESPONDENCE WITH BROKER AND ALISON ASHMORE REGARDING OUTSTANDING INVOICES FOR JET AND REQUEST STATUS OF SAME.	B130	0.50	175.00
04/13/22	DNR	BRIEFLY REVIEW OIL AND GAS DOCUMENTS FROM HEARTLAND OFFICE.	B120	0.40	140.00
04/13/22	DNR	PROVIDE OIL AND GAS DOCUMENTS TO CONTRACT OPERATOR AND DARRELL JONES FOR JACK, YOUNG, AND PALO PINTO COUNTIES.	B120	1.00	350.00
04/13/22	DNR	DISCUSS TERMS OF APA FOR JET WITH RECEIVER.	B130	0.30	105.00
04/13/22	DNR	CORRESPONDENCE WITH JET-TEN REGARDING INVOICE AND PAYMENT NOT APPLIED ISSUES.	B210	0.50	175.00
04/13/22	DNR	TELEPHONE CONFERENCE WITH AT&T REGARDING CANCELLATION OF INTERNET SERVICES.	B210	0.40	140.00
04/13/22	DNR	CORRESPONDENCE WITH AIRPLANE INSURANCE AGENT REGARDING RETURN OF PREMIUM AND CANCELLATION OF POLICY.	B210	0.30	105.00
04/13/22	DNR	RECEIVE UPDATE FROM THE COMMISSION'S COUNSEL REGARDING STATUS OF LAPTOP IMAGING.	B120	0.10	35.00
04/13/22	DNR	ADDRESS INVOICE AND PAYMENT ISSUES WITH RECEIVER.	B210	0.40	140.00



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04/13/22	DNR	CORRESPONDENCE WITH BUYER AGENT FOR HELICOPTER REGARDING HANGAR FEES AND SALE DOCUMENTS.	B130	0.60	210.00
04/13/22	DNR	RESOLVE PAYMENT ISSUES WITH JET-TEN AND RECEIVER.	B210	0.40	140.00
04/13/22	DNR	RECEIVE UPDATE FROM VICKI PALMOUR CONSULTING REGARDING TWC AMOUNTS OWED BY VARIOUS RECEIVERSHIP PARTIES.	B210	0.10	35.00
04/13/22	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING INVESTOR PORTAL AND DOCUMENTS FOR TRANSACTIONS.	B120	0.20	70.00
04/13/22	ARRA	REVIEWING DOCUMENTS AND COMMUNICATIONS PROVIDED BY PRIOR COUNSEL TO PULL RELEVANT EVIDENCE FOR POTENTIAL LEGAL MALPRACTICE CLAIMS.	B110	1.90	632.70
04/13/22	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING OPERATION DOCUMENTATION OUTSTANDING AND PAST DUE.	B210	0.40	140.00
04/13/22	ARRA	PREPARE LIST OF REGISTERED AGENTS, FEEDER FUND MANAGERS, AND ADDRESS TO SEND SPOILIATION NOTICES TO THEM.	B110	1.80	599.40
04/13/22	DNR	REVIEW AND PROCESS PAYMENT OF UCS ELECTRICITY INVOICE.	B210	0.30	105.00
04/13/22	DNR	REVIEW AND PROCESS RECEIVER'S MAIL.	B210	0.20	70.00
04/13/22	DNR	DISCUSS ROYALTY PAYMENT ISSUES IN SCHLEICHER COUNTY WITH CONTRACT OPERATOR.	B210	0.20	70.00
04/13/22	DNR	REVIEW AND PROCESS CLOSING DOCUMENTS FOR SALE OF HELICOPTER.	B130	0.40	140.00
04/13/22	DNR	REVIEW AND PROCESS STATE FARM PAYMENT WITH AGENT.	B210	0.20	70.00
04/13/22	DNR	PROVIDE RRC REPORTING INFORMATION FROM EARL BURNS TO CONTRACT OPERATOR.	B120	0.10	35.00
04/13/22	DNR	DRAFT QUARTERLY REPORT OF RECEIVER.	BT155	1.50	525.00
04/13/22	ARA	COMMUNICATIONS WITH JET-TEN AND WITH PURCHASER OF HELICOPTER REGARDING CLOSING TODAY AND ARRANGEMENTS TO MOVE THE HELICOPTER AND REQUIREMENTS FOR SAME.	B120	0.40	185.60
04/13/22	ARA	ANALYSIS OF RECEIVER'S OBLIGATIONS UNDER THE CHALLENGER APA AND CORRESPONDENCE REGARDING SAME.	B120	0.40	185.60
04/13/22	ARA	EMAIL CORRESPONDENCE WITH INSURANCE BROKER REGARDING SALE OF CHALLENGER.	B120	0.10	46.40
04/14/22	ARRA	PREPARE LIST OF REGISTERED AGENTS, FEEDER FUND MANAGERS, AND ADDRESS TO SEND SPOILIATION NOTICES TO	B110	6.60	2,197.80



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		THEM AND VERIFY THOSE ADDRESSES WITH THE PUBLIC RECORDS ON LEXIS.			
04/14/22	DNR	RECEIVE CORRESPONDENCE FROM TEXAS MUTUAL REGARDING PAYROLL REPORTING.	B210	0.10	35.00
04/14/22	DNR	REQUEST PAYROLL REPORTING FOR 1Q2022 OF VICKI PALMOUR CONSULTING.	B210	0.10	35.00
04/14/22	DNR	CORRESPONDENCE WITH RUSTIN BRUNSON AND COUNSEL REGARDING INFORMATION ON INSURANCE COVERAGE FOR DODSON PRAIRIE AND PANTHER CITY.	B120	0.20	70.00
04/14/22	DNR	PROVIDE INSURANCE UPDATE TO CONTRACT OPERATOR.	B210	0.10	35.00
04/14/22	DNR	CORRESPONDENCE TO BUYER'S COUNSEL REGARDING OUTSTANDING ITEMS FOR CLOSING ON HELICOPTER.	B130	0.10	35.00
04/14/22	DNR	DISCUSS ROYALTY PAYMENT ITEMS WITH CONTRACT OPERATOR.	B210	0.10	35.00
04/14/22	DNR	CORRESPONDENCE WITH GAS COMPANY REGARDING INSTRUCTIONS FOR RECEIVER PAYMENT AND SUSPENSE ISSUES.	B210	0.20	70.00
04/14/22	DNR	CORRESPONDENCE TO VENDOR REGARDING OUTSTANDING INVOICE FOR AIRCRAFT.	B210	0.10	35.00
04/14/22	DNR	DISCUSS OUTSTANDING OPERATING REPORTS WITH RECEIVER.	B210	0.10	35.00
04/14/22	DNR	FINALIZE, COMPILE, AND FILE WITNESS AND EXHIBIT LIST FOR APRIL 22, 2022 HEARING.	B110	0.20	70.00
04/14/22	DNR	CORRESPONDENCE WITH SWTEC REGARDING TANK BATTERY REPAIR ISSUES.	B210	0.20	70.00
04/14/22	DNR	CORRESPONDENCE WITH DARRELL JONES REGARDING DIVISION ORDERS FOR VAL VERDE AND CROCKETT COUNTIES.	B210	0.20	70.00
04/14/22	DNR	REPORT FOR CALL WITH INVESTORS AND RECEIVER REGARDING CASE STATUS.	B110	0.50	175.00
04/14/22	DNR	CORRESPONDENCE WITH CHILDRESS COUNSEL AND RECEIVER REGARDING STATUS OF CASE AND ENTRY OF AGREED JUDGMENTS PENDING.	B110	0.20	70.00
04/14/22	DNR	RECEIVE, REVIEW, DISCUSS WITH RECEIVER, AND SUBMIT PAYMENT ON OUTSTANDING INVOICE ON AIRPLANE TO HONEYWELL FOR CLOSING OF PLANE.	B130	0.50	175.00
04/14/22	DNR	CORRESPONDENCE WITH INVESTORS REGARDING TRANSACTION DOCUMENTS AND STATUS OF CASE.	B110	0.50	175.00
04/14/22	DNR	CORRESPONDENCE REGARDING AND ADDRESS CLOSING ITEMS	B130	0.40	140.00



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		FOR SALE OF HELICOPTER.			
04/14/22	DNR	CORRESPONDENCE WITH HONEYWELL REGARDING MSP INVOICE FOR AIRPLANE.	B210	0.20	70.00
04/14/22	DNR	TELEPHONE CONFERENCE WITH IBC BANK REGARDING WIRE TRANSFER AND BANK ISSUES.	B210	0.40	140.00
04/14/22	ARRA	EDIT MEMORANDUM ON STATUTE OF LIMITATIONS FOR LEGAL MALPRACTICE CLAIMS.	B110	2.10	699.30
04/14/22	DNR	RECEIVE WIRE CONFIRMATION FROM HELICOPTER SALE COUNSEL.	B130	0.10	35.00
04/14/22	DNR	TELEPHONE CONFERENCE WITH OH CSEA REGARDING EMPLOYER VERIFICATION REQUEST FORM ISSUES.	B210	0.20	70.00
04/14/22	DNR	TELEPHONE CONFERENCE WITH TWC REGARDING EMPLOYER NOTICES RECEIVED.	B210	0.30	105.00
04/14/22	DNR	CORRESPONDENCE WITH ALISON ASHMORE REGARDING HELICOPTER LOG BOOKS.	B210	0.10	35.00
04/14/22	DNR	DRAFT SECOND QUARTERLY REPORT.	BT155	1.00	350.00
04/14/22	DNR	RECEIVE UPDATE REGARDING DALLAS COWBOYS TICKET LICENSES.	B120	0.10	35.00
04/14/22	DNR	CORRESPONDENCE WITH RECEIVER REGARDING REPORT FOR SALE OF HELICOPTER.	B130	0.20	70.00
04/14/22	DNR	CORRESPONDENCE FROM ZELLE REGARDING SUBPOENA OF RECEIVER.	B120	0.10	35.00
04/14/22	DNR	RECEIVE UPDATE FROM JEFF FINE REGARDING FORMER COUNSEL PLEADINGS AND DOCUMENT PRODUCTION.	B120	0.10	35.00
04/14/22	DNR	RECEIVE AND REVIEW DOCUMENTS FROM INVESTOR REGARDING INVESTMENT DOCUMENTATION.	B120	0.20	70.00
04/14/22	DNR	CORRESPONDENCE WITH ALISON ASHMORE AND HONEYWELL REGARDING TRANSFER PAPERWORK FOR SALE OF AIRPLANE.	B130	0.30	105.00
04/14/22	JRF	REPORT TO RECEIVER REGARDING NEGOTIATIONS TO RESOLVE DALLAS COWBOY SEAT LICENSE ISSUES.	B120	0.60	405.00
04/15/22	JRF	FOLLOW-UP CALL WITH DALLAS COWBOY COUNSEL.	B120	0.50	337.50
04/15/22	JRF	REVIEW FURTHER CHANGES REQUESTED BY THE COMMISSION TO LETTER AGREEMENT WITH RECEIVER.	B120	0.50	337.50
04/15/22	JRF	REPORT TO RECEIVER REGARDING CASE LAW CITED BY DALLAS COWBOY COUNSEL.	B120	0.50	337.50
04/15/22	ARRA	RESEARCH RECEIVER'S POTENTIAL CAUSES OF ACTION AGAINST	B120	2.80	932.40



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		CREDIT CARD COMPANIES.			
04/15/22	ARRA	RESEARCH REGARDS TO POTENTIAL CLAIMS.	B110	1.00	333.00
04/15/22	LHT1	DOWNLOAD DATA RECEIVED FROM DOIDA LAWFIRM.	B110	0.30	106.50
04/15/22	LHT1	PREPARE DOIDA LAWFIRM DATA FOR RELATIVITY.	B110	0.30	106.50
04/15/22	MHAY1	PREPARATION AND IMPORT OF LATEST REVIEW DOCUMENTS INTO DOCUMENT REVIEW PLATFORM AND EXAMINE SAME FOR ACCURACY.	B110	0.90	190.35
04/15/22	DNR	ADDRESS WAIVER ISSUES WITH RECEIVER AND JEFFREY FINE.	B110	0.20	70.00
04/15/22	DNR	RECEIVE UPDATE REGARDING DALLAS COWBOYS TICKETS AND DISPOSITION OF SAME.	B120	0.20	70.00
04/15/22	DNR	CORRESPONDENCE WITH RECEIVER AND THE COMMISSION'S COUNSEL REGARDING APRIL 22, 2022 HEARING.	B110	0.20	70.00
04/15/22	DNR	RECEIVE GAS GATHERING STATEMENTS FOR VAL VERDE COUNTY FROM CONTRACT OPERATOR.	B210	0.10	35.00
04/15/22	DNR	ADDRESS LAPTOP RECOVERY ISSUES WITH THE COMMISSION'S COUNSEL.	B120	0.30	105.00
04/15/22	ARA	CONFER WITH A. RAHN REGARDING RESEARCH INTO POTENTIAL CLAIMS BY RECEIVER AGAINST CREDIT CARD COMPANIES AND ARGUMENTS THAT NO VALUE WAS PROVIDED.	B120	0.30	139.20
04/16/22	ARRA	RESEARCH RECEIVER'S RIGHTS TO BRING CLAW BACK ACTION AGAINST CREDIT CARD COMPANIES.	B110	0.50	166.50
04/16/22	ARRA	RESEARCH FOR NEGOTIATIONS WITH GENERAL COUNSEL FOR THE COWBOYS.	B110	0.80	266.40
04/17/22	ARRA	RESEARCH RECEIVER'S ABILITY TO BRING CLAW BACK ACTION AGAINST CREDIT CARD COMPANIES.	B120	1.10	366.30
04/18/22	ARRA	RESEARCH RECEIVER'S ABILITY TO BRING CLAW BACK ACTION AGAINST CREDIT CARD COMPANIES.	B110	2.00	666.00
04/18/22	DNR	REVIEW AND PROCESS PAYROLL REPORT FOR 1Q2022.	B210	0.20	70.00
04/18/22	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.40	140.00
04/18/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING ROYALTY OWNER LEGAL SUSPENSE ISSUE.	B210	0.40	140.00
04/18/22	LHT1	REVIEW AND QC DOIDA DATA FOR RELEASE TO CASE TEAM.	B110	0.20	71.00
04/18/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING DIVISION ORDER ISSUES.	B210	0.30	105.00



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04/18/22	DNR	CORRESPONDENCE WITH ROYALTY OWNER REGARDING ADDRESS AND DIVISION ORDER ISSUES.	B110	0.90	315.00
04/18/22	DNR	RECEIVE AND REVIEW RELEASE HOLD PAPERWORK FOR INVOICE.	B210	0.20	70.00
04/18/22	DNR	RECEIVE UPDATE REGARDING DOCUMENT REQUEST IN SUBPOENA TO AMERICAN EXPRESS AND INFORM RECEIVER OF SAME.	B120	0.20	70.00
04/18/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.20	51.30
04/18/22	DNR	RECEIVE AND REVIEW ADDITIONAL DIVISION ORDERS.	B210	0.30	105.00
04/18/22	DNR	DRAFT AND COMPILE LETTER TO ROBERT HINKSON, JR. REGARDING DIVISION ORDER.	B210	0.30	105.00
04/18/22	DNR	REVIEW CORRESPONDENCE REGARDING TWC PAYROLL PAYMENTS OUTSTANDING.	B210	0.10	35.00
04/18/22	DNR	CORRESPONDENCE FROM INTEREST OWNER REGARDING TRANSACTION DOCUMENTS.	B210	0.10	35.00
04/18/22	DNR	DRAFT RECEIVER'S REPORT REGARDING SALE OF HELICOPTER.	B130	0.60	210.00
04/18/22	DNR	DISCUSS WITH RECEIVER DRAFT REPORT REGARDING SALE OF HELICOPTER.	B130	0.30	105.00
04/18/22	DNR	REVIEW DOCUMENT PRODUCTION FOR FORMER COUNSEL ENGAGEMENT LETTERS AND UPDATE RECEIVER REGARDING SAME.	B120	0.50	175.00
04/18/22	DNR	REVIEW THE COMMISSION NOTICE AND SUBPOENA TO BANK OF AMERICA.	B120	0.20	70.00
04/18/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING NATURAL GAS TAX REPORTS AND AMOUNTS DUE.	B210	0.20	70.00
04/18/22	DNR	CORRESPONDENCE FROM THE COMMISSION'S COUNSEL AND DOWNLOAD DOCUMENT PRODUCTION TO RECEIVER.	B120	0.30	105.00
04/18/22	DNR	REVIEW RECEIVER'S ACCOUNT ANALYSIS STATEMENT FROM IBC.	B210	0.10	35.00
04/18/22	DNR	RECEIVE UPDATE REGARDING GAS GATHERING STATEMENTS FOR 2021.	B120	0.10	35.00
04/18/22	DNR	CORRESPONDENCE WITH DCP COUNSEL REGARDING REQUEST FOR GAS STATEMENTS FOR REPORTING REQUIREMENTS.	B210	0.20	70.00
04/18/22	DNR	ADDRESS OUTSTANDING DOCUMENT ISSUES WITH CONTRACT OPERATOR.	B120	0.20	70.00
04/18/22	DNR	REVIEW TRANSFER DOCUMENTS FOR AIRPLANE	B130	0.30	105.00



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		MAINTENANCE.			
04/18/22	DNR	REVIEW UPDATE FROM DARRELL JONES REGARDING 3D SEISMIC ACCESS.	B120	0.10	35.00
04/18/22	DNR	FINALIZE, COMPILE, AND FILE RECEIVER'S REPORT REGARDING SALE OF HELICOPTER.	B130	0.20	70.00
04/18/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR AND CONTRACT OPERATOR REGARDING CEMENTING AND RECORDS ON SAME.	B120	0.30	105.00
04/18/22	DNR	DISCUSS PENDING PAPERWORK FOR TRANSFER OF AIRCRAFT WITH ALISON ASHMORE.	B130	0.20	70.00
04/18/22	ARA	REVIEW PAPERWORK RELATED TO TRANSFER OF HONEYWELL MSP CONTRACT AND CORRESPONDENCE REGARDING SAME.	B120	0.30	139.20
04/18/22	JRF	SEARCH ENGAGEMENT LETTERS FOR ARBITRATION CLAUSES.	B120	0.50	337.50
04/19/22	DNR	CORRESPONDENCE WITH AIRPLANE BUYER BROKER REGARDING TRANSFER PAPERWORK.	B130	0.20	70.00
04/19/22	LHT1	COMMUNICATE WITH FAY MATSUKAGE AT DOIDA REGARDING EMAIL DATA.	B110	0.10	35.50
04/19/22	DNR	CORRESPONDENCE WITH QUICKBOOKS REGARDING STATUS OF PAYROLL REPORTS FOR PRIOR YEARS.	B120	0.30	105.00
04/19/22	DNR	TELEPHONE CONFERENCE AND CORRESPONDENCE WITH CINTAS REPRESENTATIVE REGARDING PAST DUE INVOICES AND RECEIVERSHIP ORDER.	B110	0.40	140.00
04/19/22	DNR	TELEPHONE CONFERENCE WITH CAT FINANCIAL REGARDING PAST DUE INVOICE RECEIVED AND REFERRED TO GENERAL COUNSEL.	B210	0.10	35.00
04/19/22	DNR	CORRESPONDENCE FROM HELICOPTER PURCHASER AGENT REGARDING LOGBOOKS.	B130	0.10	35.00
04/19/22	DNR	RECEIVE, REVIEW, AND PROCESS INVOICES FOR WATER HAULING FROM VENDOR.	B210	0.30	105.00
04/19/22	DNR	TELEPHONE CONFERENCE WITH TWC REGARDING EMPLOYER NOTICES RECEIVED FOR BARRON PETROLEUM LLC.	B210	0.10	35.00
04/19/22	DNR	DISCUSS OPERATIONS REPORT WITH CONTRACT OPERATOR.	B210	0.20	70.00
04/19/22	LHT1	PREPARE GARY PEAK PRODUCTION FOR RELATIVITY.	B110	0.20	71.00
04/19/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING WATER HAULING.	B210	0.30	105.00
04/19/22	DNR	CORRESPONDENCE TO AND TELEPHONE CONFERENCE WITH DARRELL JONES REGARDING STATUS REPORT INSERT.	BT155	0.20	70.00



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04/19/22	ARRA	PREPARE TRANSMITTAL LETTER AND BOX UP AUGUSTA AIRCRAFT LOGBOOKS, MANUALS, REGISTRATION, AND KEY TO BE MAILED TO PURCHASER.	B130	0.70	233.10
04/19/22	TED	REVIEW AND ANALYSIS OF DOCUMENTS PERTAINING TO CHARLIE PIRAYOO.	B110	2.00	513.00
04/19/22	DNR	TELEPHONE CONFERENCE WITH LANDOWNER REGARDING RECEIVERSHIP CASE.	B110	0.40	140.00
04/19/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING CALL REQUEST FROM LANDOWNER.	B110	0.20	70.00
04/19/22	DNR	DISCUSS OPEN OPERATION AND PROPERTY ISSUES WITH RECEIVER.	B210	0.50	175.00
04/19/22	DNR	CORRESPONDENCE TO LANDOWNER REGARDING RECEIVERSHIP ORDER.	B110	0.10	35.00
04/19/22	DNR	RECEIVE UPDATE FROM CONTRACT OPERATOR REGARDING RENTAL COMPRESSOR ISSUES.	B210	0.10	35.00
04/19/22	DNR	CORRESPONDENCE TO SAHOTA COUNSEL REGARDING SITE VISIT TO ELDORADO AND SAN ANGELO.	B210	0.10	35.00
04/19/22	DNR	ADDRESS OPEN AUCTION ISSUES REGARDING ELECTRA WITH RECEIVER AND CONTRACT OPERATOR.	B130	0.50	175.00
04/19/22	DNR	ADDRESS POTENTIAL LITIGATION ISSUES WITH RECEIVER.	BT160	0.20	70.00
04/19/22	DNR	TELEPHONE CONFERENCE WITH AND CORRESPONDENCE TO COUNSEL FOR YOUNG COUNTY REGARDING RECEIVERSHIP ORDER AND DEMAND LETTER RECEIVED.	B110	0.20	70.00
04/19/22	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.30	105.00
04/19/22	DNR	CORRESPONDENCE WITH CAT FINANCIAL COUNSEL REGARDING CONTRACT WITH ARCOIL CORP. AND RECEIVERSHIP ORDER.	B110	0.30	105.00
04/19/22	DNR	REVIEW AND PROCESS RECEIVER'S MAIL.	B210	0.50	175.00
04/19/22	DNR	CORRESPONDENCE TO CONTRACT OPERATOR REGARDING VENDOR INVOICES.	B210	0.10	35.00
04/19/22	DNR	DRAFT SECOND QUARTERLY REPORT OF RECEIVER.	BT155	1.50	525.00
04/19/22	JRF	REVIEW GARY PEAK DOCUMENTS.	B120	0.50	337.50
04/19/22	JRF	REVIEW RELATIVITY DATABASE FOR LOCKE LORD MATERIALS.	B120	0.80	540.00
04/19/22	ARRA	RESEARCH RECEIVER'S POTENTIAL CAUSES OF ACTION AGAINST CREDIT CARD COMPANIES.	B110	5.50	1,831.50
04/19/22	DNR	RECEIVE UPDATE REGARDING KARI WELL HOT OIL FROM	B210	0.10	35.00



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		CONTRACT OPERATOR.			
04/19/22	DNR	TELEPHONE CONFERENCE WITH BELMONT COUNTY CSEA REGARDING EMPLOYER INFORMATION REQUEST.	B210	0.10	35.00
04/19/22	LHT1	PREPARE GARY PEAK PRODUCTION, ZELLE PRODUCTION, AND BANK PRODUCTION FOR RELATIVITY	B110	0.40	142.00
04/19/22	DNR	REVIEW AND PROCESS PAYMENT FOR NATURAL GAS TAX FOR FEBRUARY 2022 FOR DODSON PRAIRIE AND PANTHER CITY.	B210	0.30	105.00
04/19/22	DNR	ADDRESS DOCUMENT PRODUCTION FROM FORMER COUNSEL ISSUES WITH JEFF FINE.	B120	0.20	70.00
04/19/22	DNR	REVIEW AND RECEIVE SIGNED OIL AND GAS DOCUMENTATION FROM TOM AND SUZANNE NICKENS.	B210	0.20	70.00
04/19/22	DNR	RECEIVE REVENUE STATEMENT FOR MARCH 2022 FROM BML.	B210	0.10	35.00
04/19/22	DNR	PROVIDE MARCH 2022 BML REVENUE STATEMENT TO CONTRACT OPERATOR AND VICKI PALMOUR CONSULTING.	B210	0.10	35.00
04/20/22	LHT1	REVIEW AND QC GARY PEAK, ZELLE, AND THE COMMISSION'S PRODUCTION DATA FOR RELEASE TO CASE TEAM	B110	0.20	71.00
04/20/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING VENDOR INVOICES AND PROCESS PAYMENT ON SAME.	B210	0.40	140.00
04/20/22	DNR	CORRESPONDENCE WITH LANDOWNER REGARDING CONTACT INFORMATION FOR CONTRACT OPERATOR.	B110	0.20	70.00
04/20/22	DNR	RECEIVE GAS GATHERING STATEMENTS FROM PRE-RECEIVERSHIP FROM COLT MIDSTREAM.	B120	0.10	35.00
04/20/22	DNR	REVIEW REGULATORY NOTICES RECEIVED FOR OPERATOR RECEIVERSHIP PARTIES AND PREPARE OUTLINE OF ALL OUTSTANDING ITEMS FOR ADDRESSING WITH VARIOUS PROFESSIONALS AND RECEIVER.	B210	2.70	945.00
04/20/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING APRIL 22, 2022 HEARING.	B110	0.20	70.00
04/20/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND CONTRACT OPERATOR REGARDING ADDITIONAL RRC CORRESPONDENCE RECEIVED BY RECEIVER AND CALL AVAILABILITY ON SAME.	B210	0.30	105.00
04/20/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING DETAILS FOR MAY 2022 AUCTION.	B130	0.50	175.00
04/20/22	DNR	PROVIDE UPDATE REGARDING BML PAYMENT FOR MARCH 2022 TO CONTRACT OPERATOR AND VICKI PALMOUR CONSULTING.	B210	0.10	35.00



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04/20/22	DNR	CORRESPONDENCE WITH DARRELL JONES REGARDING FEBRUARY 2022 AUCTION DETAILS.	B130	0.20	70.00
04/20/22	DNR	PROVIDE AGENDA FOR CALL REGARDING OUTSTANDING REGULATORY ITEMS.	B210	0.10	35.00
04/20/22	ARRA	RESEARCH AND DRAFT MEMO REGARDING RECEIVER'S CAUSES OF ACTION TO CLAW BACK PAYMENTS MADE TO CREDIT CARD COMPANIES.	B110	0.20	66.60
04/20/22	DNR	CORRESPONDENCE WITH COURT REPORTING VENDOR REGARDING INVOICES FOR TRANSCRIPTS FOR MEETINGS WITH RECEIVER.	B110	0.50	175.00
04/20/22	DNR	TELEPHONE CONFERENCE WITH NTTA REGARDING NONPAYMENT NOTICE AND RECEIVERSHIP ORDER AND ORDER REGARDING SALE OF TRUCKS.	B110	0.50	175.00
04/20/22	DNR	CORRESPONDENCE WITH INSURANCE AGENT REGARDING SALE OF AIRPLANE.	B130	0.20	70.00
04/20/22	DNR	CORRESPONDENCE TO LOCAL COUNSEL REGARDING APRIL 22, 2022 HEARING.	B110	0.10	35.00
04/20/22	DNR	TELEPHONE CONFERENCE WITH THE COMMISSION'S COUNSEL REGARDING APRIL 22, 2022 HEARING.	B110	0.30	105.00
04/20/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND VENDOR REGARDING INVOICES.	B110	0.20	70.00
04/20/22	DNR	RECEIVE AND REVIEW INSURANCE PROPOSAL AND DISCUSS SAME WITH RECEIVER.	B210	0.80	280.00
04/20/22	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING OPEN OPERATION ITEMS AND REPORTING ISSUES.	B210	0.90	315.00
04/20/22	DNR	TELEPHONE CONFERENCE WITH ROYALTY OWNER REGARDING PAYMENT AND GAS WELLS.	B110	0.10	35.00
04/20/22	DNR	ADDRESS ROYALTY PAYMENT ISSUE WITH VICKI PALMOUR CONSULTING AND TRUSTEE.	B210	0.20	70.00
04/20/22	DNR	TELEPHONE CONFERENCE AND CORRESPONDENCE WITH COLLECTIONS AGENCY REGARDING RECEIVERSHIP ORDER.	B110	0.30	105.00
04/20/22	DNR	TELEPHONE CONFERENCE WITH FORMER CPA REGARDING DOCUMENT PRODUCTION REQUEST.	B120	0.10	35.00
04/20/22	DNR	DRAFT LETTER TO NORTH TEXAS TOLLWAY AUTHORITY REGARDING RECEIVERSHIP ORDER AND PROHIBITION AGAINST COLLECTIONS.	B110	0.50	175.00
04/20/22	DNR	DISCUSS OPEN ISSUES REGARDING INSURANCE PROPOSAL	B210	0.30	105.00



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		WITH CONTRACT OPERATOR.			
04/20/22	DNR	DISCUSS OPEN INVOICE ISSUES WITH RECEIVER.	B210	0.20	70.00
04/20/22	DNR	ADDRESS PAYMENT INQUIRY SENT BY CONTRACT OPERATOR.	B110	0.20	70.00
04/20/22	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING INSURANCE ISSUES.	B210	0.20	70.00
04/20/22	JRF	REVIEW AND ANALYZE LOCKE LORD INVOICES AND INTERNAL COMMUNICATIONS.	B120	5.00	3,375.00
04/21/22	LHT1	COMMUNICATE WITH CASE TEAM REGARDING PORTAL DATA.	B110	0.20	71.00
04/21/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
04/21/22	ARRA	CALCULATING AMOUNT OF FUNDS PAID TO FEEDER FUNDS.	B110	2.70	899.10
04/21/22	DNR	ADDRESS ISSUES WITH VICKI PALMOUR CONSULTING AND CONTRACT OPERATOR REGARDING REGULATORY CALL.	B210	0.50	175.00
04/21/22	DNR	CORRESPONDENCE WITH INSURANCE AGENT REGARDING CANCELLATION OF AIRCRAFT POLICIES.	B210	0.40	140.00
04/21/22	DNR	ADDRESS DOCUMENT PRODUCTION AND CALCULATION OF INVESTOR PAYMENT ITEMS WITH RECEIVER AND ALEX RAHN.	B120	0.50	175.00
04/21/22	DNR	COORDINATE CALL WITH POTENTIAL LITIGATION COUNSEL AND RECEIVER.	BT160	0.30	105.00
04/21/22	DNR	RESOLVE OPEN ISSUES REGARDING MOVING EQUIPMENT FOR MAY 2022 WITH PERMIAN AND RECEIVER.	B130	0.60	210.00
04/21/22	DNR	CORRESPONDENCE WITH INTERESTED PARTY REGARDING RECEIVERSHIP CASE AND STATUS OF ESTATE SALES.	B110	0.40	140.00
04/21/22	DNR	CORRESPONDENCE WITH AGENT REGARDING SALE OF BOTH AIRCRAFT AND CLOSING INFORMATION.	B130	0.30	105.00
04/21/22	DNR	ADDRESS INCORRECT OWNER PAPERWORK WITH VICKI PALMOUR CONSULTING REGARDING ROYALTY OWNER.	B210	0.40	140.00
04/21/22	DNR	DISCUSS SALE AND DISPOSITION OF EQUIPMENT FOR MAY 2022 AUCTION WITH CONTRACT OPERATOR.	B130	0.30	105.00
04/21/22	DNR	CORRESPONDENCE WITH STATE FARM REGARDING EMPLOYEES.	B210	0.20	70.00
04/21/22	DNR	RECEIVE INVOICE FOR TANK BATTERY REPAIR.	B210	0.10	35.00
04/21/22	DNR	ADDRESS ISSUES REGARDING YAIR BARAHONA'S EMAIL REGARDING BACKUP DATA WITH RECEIVER AND THE COMMISSION.	B120	0.30	105.00
04/21/22	DNR	RECEIVE AND REVIEW INSURANCE CLAIMS MADE REPORTS.	B120	0.30	105.00



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04/21/22	DNR	CONFIRM INVESTOR PORTAL INFORMATION REGARDING BACKUP.	B120	0.20	70.00
04/21/22	DNR	RESOLVE ISSUES REGARDING ROYALTY PAYMENT AND CHECK ISSUANCE WITH VICKI PALMOUR CONSULTING.	B210	0.50	175.00
04/21/22	DNR	RECEIVE UPDATE REGARDING SUTTON COUNTY ROYALTY DISTRIBUTION ISSUES FROM CONTRACT OPERATOR.	B210	0.30	105.00
04/21/22	DNR	CORRESPONDENCE FROM YAIR BARAHONA REGARDING PAYMENT REQUEST AND DATA COLLECTION.	B120	0.10	35.00
04/21/22	JRF	REVIEW AND ANALYZE INTERNAL LOCKE LORD COMMUNICATIONS AND CLIENT INVOICES FOR CLAIM ANALYSIS.	B120	5.00	3,375.00
04/22/22	DNR	RECEIVE AND PROVIDE HEARING CREDENTIALS TO THE COMMISSION'S COUNSEL AND RECEIVER REGARDING APRIL 22, 2022 HEARING.	B110	0.30	105.00
04/22/22	DNR	ADDRESS LANDOWNER INFORMATION REQUEST WITH CONTRACT OPERATOR.	B210	0.20	70.00
04/22/22	DNR	CORRESPONDENCE WITH INVESTOR REGARDING CALL WITH RECEIVER.	B110	0.20	70.00
04/22/22	DNR	CORRESPONDENCE WITH INSURANCE AGENT REGARDING LETTER TO TEXAS MUTUAL AND CLARIFICATION OF OPERATIONS STATUS.	B210	0.30	105.00
04/22/22	DNR	PREPARE FOR AND ATTEND APRIL 22, 2022 HEARING.	B110	0.70	245.00
04/22/22	DNR	ADDRESS ISSUES OF VEHICLES ON RECEIVERSHIP PROPERTY OWNED BY THIRD PARTIES AND REMOVAL FROM PROPERTY WITH CONTRACT OPERATOR.	B210	0.30	105.00
04/22/22	DNR	CORRESPONDENCE WITH PERMIAN REGARDING TITLE ISSUES AND MAY 2022 AUCTION.	B130	0.30	105.00
04/22/22	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING REVISED PROPOSED ENGAGEMENT LETTER AND UPDATE CALL.	B110	0.40	140.00
04/22/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING CORRECTED OWNER BACKUP AND ROYALTY PAPERWORK.	B210	0.30	105.00
04/22/22	LHT1	PREPARE NETDOCS DATA FOR RELATIVITY.	B110	0.20	71.00
04/22/22	DNR	REVIEW UPDATE REGARDING TWC 1Q2022 REPORT FOR BARRON PETROLEUM.	B210	0.20	70.00
04/22/22	DNR	CORRESPONDENCE WITH BDO REGARDING UPDATE ON COLLECTION OF BACKUP DATA AND TRANSFER TO DYKEMA.	B120	0.30	105.00



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04/22/22	DNR	DISCUSS IMMEDIATE OPERATION ISSUES WITH DARRELL JONES.	B210	0.20	70.00
04/22/22	DNR	REVIEW ORDER APPROVING RECEIVER'S APPLICATION TO EMPLOY AHUJA & CLARK.	B110	0.10	35.00
04/22/22	ARRA	PREPARING ADVISOR FEE AND INVESTOR INTEREST PAYMENT SUMMARY SPREADSHEETS.	B110	0.80	266.40
04/22/22	DNR	REQUEST STATUS UPDATE FOR QUARTERLY REPORT FROM CONTRACT OPERATOR AND DARRELL JONES.	BT155	0.10	35.00
04/22/22	DNR	REVIEW UPDATE ON RRC REGULATORY ITEMS OUTSTANDING FROM DARRELL JONES.	B210	0.20	70.00
04/22/22	DNR	PROCESS ENGAGEMENT LETTER OF RECEIVER WITH AHUJA & CLARK.	B110	0.10	35.00
04/22/22	DNR	CORRESPONDENCE TO SAHOTA COUNSEL REGARDING AUCTION EQUIPMENT FOR MAY 2022 AND MOVING FROM PROPERTIES.	B130	0.10	35.00
04/22/22	LHT1	COMMUNICATE WITH CASE TEAM REGARDING PORTAL DATA	B110	0.10	35.50
04/22/22	DNR	DISCUSS PORTAL ISSUES WITH RECEIVER AND BACKUP RETENTION OF SAME.	B120	0.40	140.00
04/22/22	DNR	CORRESPONDENCE WITH INSURANCE AGENT REGARDING INSURANCE PROPOSAL DOCUMENTS.	B210	0.20	70.00
04/22/22	DNR	REPORT FOR CALL WITH POTENTIAL COUNSEL REGARDING POSSIBLE CLAIMS.	BT160	0.60	210.00
04/22/22	DNR	DISCUSS INSURANCE PROPOSAL MATERIALS WITH RECEIVER AND PROCESS.	B210	0.50	175.00
04/22/22	MHAY1	PREPARATION AND IMPORT OF LATEST REVIEW DOCUMENTS INTO DOCUMENT REVIEW PLATFORM AND EXAMINE SAME FOR ACCURACY.	B110	0.70	148.05
04/22/22	ARRA	REVIEWING DOCUMENTS IN RELATIVITY AND COMPILING A SUMMARY OF TRANSFERS TO FEEDER FUNDS THROUGH EITHER COMMISSION FEES OR INVESTOR INTEREST PAYMENTS.	B110	2.40	799.20
04/22/22	DNR	CALL WITH RECEIVER AND VICKI PALMOUR CONSULTING REGARDING REGULATORY REPORTS AND FILING ISSUES.	B210	1.00	350.00
04/22/22	DNR	REVISE RRC AND REGULATORY ITEMS OUTSTANDING AND PROVIDE TO CONTRACT OPERATOR AND VICKI PALMOUR CONSULTING.	B210	0.40	140.00
04/22/22	DNR	REVIEW REPORT AND RECOMMENDATION REGARDING MOTIONS FOR AGREED JUDGMENTS.	B110	0.10	35.00



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04/22/22	DNR	CORRESPONDENCE TO JEFF FINE AND RECEIVER REGARDING PROPOSED ENGAGEMENT LETTER FOR PROPOSED COUNSEL.	BT160	0.10	35.00
04/22/22	DNR	TELEPHONE CONFERENCE WITH VICKI PALMOUR CONSULTING REGARDING BANK INFORMATION AND PAYMENT OF TAXES.	B210	0.20	70.00
04/23/22	ARRA	COMPILING MONTHLY INTEREST SPREADSHEETS INTO A SUMMARY SPREADSHEET.	B110	1.60	532.80
04/24/22	ARRA	COMPILE SUMMARY CHARTS SHOWING INTEREST PAYMENTS AND FINDER FEE PAYMENTS MADE TO FEEDER FUNDS.	B110	1.60	532.80
04/25/22	ARRA	DRAFT EMAIL AND SEND INVESTOR INTEREST AND FINDER FEES SUMMARY SPREADSHEETS TO RECEIVER.	B110	0.20	66.60
04/25/22	DNR	TELEPHONE CONFERENCE WITH UCS REGARDING PRE-RECEIVERSHIP UTILITY BILL AND COLLECTIONS PROHIBITION.	B210	0.20	70.00
04/25/22	DNR	REVIEW PAYMENT INFORMATION FOR PAYROLL TAXES FOR BARRON PETROLEUM.	B210	0.10	35.00
04/25/22	DNR	REVIEW AND PROCESS TANK BATTER INVOICE.	B210	0.20	70.00
04/25/22	DNR	REQUEST CONTRACT OPERATOR TO CALL LEASEHOLDER REGARDING LEASE INQUIRY OF BARRON PETROLEUM.	B210	0.10	35.00
04/25/22	DNR	REVIEW AND REVIEW AUCTION POTENTIAL LOTS FROM PERMIAN AND REQUEST TITLE SEARCHES ON SAME.	B130	0.70	245.00
04/25/22	DNR	RECEIVE AND REVIEW ADVISOR AND INVESTOR SUMMARY SPREADSHEETS REGARDING PAYMENTS.	B120	0.40	140.00
04/25/22	DNR	TELEPHONE CONFERENCE WITH ELECTRA UTILITIES REGARDING TERMINATION NOTICE AND CHECK MAILED ON MARCH 15, 2022.	B210	0.30	105.00
04/25/22	DNR	PROVIDE AMEX DOCUMENT PRODUCTION TO THE COMMISSION'S COUNSEL.	B120	0.10	35.00
04/25/22	DNR	RECEIVE AND PROCESS DOCUMENT PRODUCTION TO RECEIVER FROM AMEX AND INVOICE ON SAME.	B120	0.40	140.00
04/25/22	DNR	CORRESPONDENCE TO BROKER REGARDING AIRPLANE TRANSFER PAPERWORK FOR HONEYWELL.	B130	0.10	35.00
04/25/22	DNR	PROCESS INVOICE AND PAYMENT FOR ZOOM MEETING TRANSCRIPTS.	B210	0.20	70.00
04/25/22	DNR	TELEPHONE CONFERENCE AND CORRESPONDENCE WITH TAX COLLECTION SERVICES REGARDING TAXES DUE AND RECEIVERSHIP ORDER.	B310	0.20	70.00
04/25/22	JRF	CALL WITH MIKE WARNER, COUNSEL FOR DALLAS COWBOYS REGARDING FOLLOW-UP ON SETTLEMENT DISCUSSIONS	B120	0.30	202.50



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		REGARDING 8 SEAT LICENSES.			
04/25/22	LHT1	REVIEW AND QC NETDOCS DATA FOR RELEASE TO CASE TEAM	B110	0.30	106.50
04/25/22	DNR	RECEIVE AND REVIEW RECEIVER'S MAIL.	B210	0.50	175.00
04/25/22	DNR	CONTINUE DRAFTING RRC AND REGULATORY CALL AGENDA AND DOCUMENTATION REGARDING MAIL RECEIVED.	B210	0.20	70.00
04/25/22	DNR	RECEIVE AND REVIEW SIGNED OIL AND GAS DOCUMENTATION FROM SANDRA ALTUM AND PROVIDE TO VICKI PALMOUR CONSULTING.	B210	0.30	105.00
04/25/22	DNR	TELEPHONE CONFERENCE AND CORRESPONDENCE TO SAHOTA COUNSEL REGARDING RECEIVER SITE VISITS.	B210	0.20	70.00
04/25/22	DNR	TELEPHONE CONFERENCE WITH LANDOWNER REGARDING STATUS OF CASE.	B110	0.20	70.00
04/25/22	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING SALE REPORTS AND STATUS OF CASE.	B110	0.20	70.00
04/25/22	DNR	TELEPHONE CONFERENCE AND CORRESPONDENCE WITH YOUNG CAD REGARDING DELINQUENT TAX STATEMENT AND RECEIVERSHIP ORDER.	B110	0.30	105.00
04/25/22	DNR	CORRESPONDENCE WITH INVESTOR REGARDING RECEIVERSHIP CASE STATUS AND INVESTMENT.	B110	0.30	105.00
04/25/22	DNR	RECEIVE AND REVIEW INITIAL DRAFT OF REPORT INSERT FROM CONTRACT OPERATOR AND DISCUSS SAME WITH RECEIVER.	BT155	0.40	140.00
04/25/22	DNR	RECEIVE AND REVIEW UPDATED INSERT FOR REPORT FROM CONTRACT OPERATOR.	BT155	0.20	70.00
04/25/22	DNR	REVISE FAQs FOR RECEIVERSHIP WEBSITE.	B110	0.30	105.00
04/25/22	DNR	CORRESPONDENCE WITH INSURANCE AGENT REGARDING REQUEST FOR PREMIUM PAYMENT INFORMATION AND PROCESS SAME.	B210	0.30	105.00
04/25/22	TED	REVIEW AND REVISE FAQs.	B110	1.50	384.75
04/25/22	ARRA	COORDINATE WITH RUSTIN BRUNSON TO HAVE HIM MEET AT THE OFFICE TO LOGIN TO HIS LAPTOP.	B110	0.80	266.40
04/25/22	DNR	ADDRESS ISSUES REGARDING RUSTIN BRUNSON'S LAPTOP.	B120	0.20	70.00
04/25/22	DNR	RECEIVE UPDATE FROM PURCHASER AND CONTRACT OPERATOR REGARDING CORRECTION OF DOCUMENTATION OF PURCHASER.	B210	0.20	70.00
04/25/22	DNR	DRAFT DETAILED RESPONSE TO 1031 EXCHANGE OWNER FOR RECEIVER'S REVIEW.	B110	0.30	105.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
04/25/22	DNR	RECEIVE OPERATING STATEMENTS FROM COLT MIDSTREAM AND SEND TO VICKI PALMOUR CONSULTING AND CONTRACT OPERATOR.	B210	0.30	105.00
04/25/22	DNR	REPORT FOR IMMEDIATE ATTENTION OPERATION ITEMS CALL WITH RECEIVER, CONTRACT OPERATOR, DARRELL JONES, AND VICKI PALMOUR CONSULTING.	B210	1.60	560.00
04/25/22	DNR	RESPOND TO INVESTOR INQUIRIES.	B110	0.50	175.00
04/25/22	DNR	CONTINUE DRAFTING QUARTERLY REPORT.	BT155	1.50	525.00
04/26/22	DNR	ADDRESS AND RESOLVE WATER HAULING INVOICE ISSUES WITH CONTRACT OPERATOR.	B210	0.40	140.00
04/26/22	DNR	PROVIDE ACCOUNTING, FINANCIAL, AND TAX DOCUMENTS TO AHUJA & CLARK.	B120	0.50	175.00
04/26/22	DNR	CALL WITH RECEIVER AND AHUJA & CLARK REGARDING ASSET RECOVERY, TRACING, AND ANALYSIS TASKS AND DOCUMENT PRODUCTION RECEIVED.	B120	1.40	490.00
04/26/22	DNR	CORRESPONDENCE WITH SAHOTA COUNSEL REGARDING RECEIVER SITE VISITS.	B210	0.20	70.00
04/26/22	DNR	RECEIVE UPDATE REGARDING LANDOWNER DISCUSSION ON SUTTON COUNTY LEASES AND ADDRESS ISSUES ON SAME.	B210	0.30	105.00
04/26/22	DNR	REPORT FOR CALL WITH BDO REGARDING DATA BACKUP TURNOVER AND PANAMA SERVERS.	B120	0.30	105.00
04/26/22	LHT1	MEETING WITH BDO REGARDING BACKUP DATA.	B110	0.40	142.00
04/26/22	DNR	RESOLVE OPEN ISSUES REGARDING STATE FARM INSURANCE PAYMENT AND POLICIES.	B210	0.30	105.00
04/26/22	DNR	CALL WITH VICKI PALMOUR CONSULTING AND CONTRACT OPERATOR REGARDING ROYALTY PAYMENT REPORTS AND OUTSTANDING OIL AND GAS DOCUMENTATION ISSUES FOR BARRON PETROLEUM.	B210	0.40	140.00
04/26/22	DNR	CORRESPONDENCE WITH LANDOWNER REGARDING INTEREST IN PURCHASE OF REAL PROPERTY.	B110	0.20	70.00
04/26/22	DNR	ADDRESS INVESTOR INQUIRIES AND RESPONSES THERETO PROTOCOL WITH AHUJA & CLARK.	B110	0.30	105.00
04/26/22	DNR	RECEIVE AND REVIEW HISTORICAL DISBURSEMENT REPORT FOR SPECIFIC WELLS AND PROVIDE SAME TO CONTRACT OPERATOR.	B210	0.30	105.00
04/26/22	DNR	DISCUSS VEHICLE REGISTRATION AND INSURANCE ISSUES WITH RECEIVER.	B210	0.40	140.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
04/26/22	LMV1	UPDATE CREDITOR MATRIX.	B110	0.10	15.75
04/26/22	LMV1	UPDATE RECEIVERSHIP WEBSITE.	B110	0.20	31.50
04/27/22	DNR	COMMUNICATE WITH CONTRACT OPERATOR REGARDING GRAHAM PROPERTY ACCESS ISSUE.	B210	0.10	35.00
04/27/22	DNR	TELEPHONE CONFERENCES WITH WASTE CONNECTIONS REGARDING REMOVAL OF DUMPSTER AND PROPERTY ACCESS ISSUES.	B210	0.20	70.00
04/27/22	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING PROPERTY ACCESS, DISPOSITION INTEREST, AND ROYALTY STATUS ISSUES.	B210	0.30	105.00
04/27/22	DNR	CORRESPONDENCE FROM YAIR BARAHONA AND RECEIVER REGARDING SERVERS IN PANAMA AND DISCONNECTION REQUEST.	B120	0.20	70.00
04/27/22	DNR	ADDRESS GAS PURCHASING ISSUES REGARDING SUTTON COUNTY WITH UPP AND CONTRACT OPERATOR.	B210	0.30	105.00
04/27/22	DNR	CORRESPONDENCE WITH PERMIAN STAFF AND CONTRACT OPERATOR REGARDING FEBRUARY 2022 AUCTION MARKETING MATERIALS.	B130	0.20	70.00
04/27/22	DNR	CORRESPONDENCE WITH SAHOTA COUNSEL REGARDING CONTACT WITH CLIENT.	B110	0.30	105.00
04/27/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND VICKI PALMOUR CONSULTING REGARDING DISBURSEMENT REPORTS FOR PANTHER CITY.	B210	0.30	105.00
04/27/22	DNR	ADDRESS ISSUES REGARDING SITE VISITS WITH RECEIVER.	B210	0.20	70.00
04/27/22	DNR	CORRESPONDENCE FROM ROGER SAHOTA REGARDING RECEIVER'S SITE VISITS.	B110	0.10	35.00
04/27/22	ARRA	REPLY TO RUSTIN BRUNSON'S EMAIL REGARDING LAPTOP ACCESS.	B110	0.10	33.30
04/27/22	DNR	REPORT FOR CALL WITH RECEIVER AND LITIGATION SUPPORT REGARDING TURNOVER OF DATA FROM BDO.	B120	0.50	175.00
04/27/22	DNR	REVIEW AND RESPONSE TO INVESTOR INQUIRIES.	B110	0.50	175.00
04/27/22	DNR	CORRESPONDENCE WITH FORMER COUNSEL REGARDING RETURN OF RETAINER TO RECEIVER.	B120	0.20	70.00
04/27/22	DNR	RECEIVE GAS STATEMENTS FROM DCP FOR JUNE 2021-MARCH 2022.	B210	0.20	70.00
04/27/22	DNR	PROVIDE DCP STATEMENTS TO VICKI PALMOUR CONSULTING.	B210	0.10	35.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
04/27/22	DNR	CORRESPONDENCE WITH COMPTROLLER REGARDING RECEIVERSHIP ORDER AND ACCOUNT ACCESS ISSUES.	B210	0.30	105.00
04/27/22	DNR	ADDRESS ISSUES REGARDING PUMPERS WITH CONTRACT OPERATOR.	B210	0.50	175.00
04/27/22	DNR	CORRESPONDENCE WITH SAHOTA COUNSEL REGARDING BOND RENEWAL NOTICE FROM ROGER SAHOTA.	B210	0.20	70.00
04/27/22	DNR	TELEPHONE CONFERENCE WITH SCHLEICHER COUNTY REGARDING SITE VISITS.	B210	0.20	70.00
04/27/22	DNR	CORRESPONDENCE WITH SAHOTA COUNSEL REGARDING SITE VISITS AND SCHEDULING ITEMS.	B210	0.20	70.00
04/27/22	DNR	ADDRESS BOND RENEWAL ISSUES WITH VICKI PALMOUR CONSULTING AND CONTRACT OPERATOR.	B210	0.20	70.00
04/27/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.20	51.30
04/27/22	DNR	REVIEW AND PROCESS RECEIVER'S MAIL.	B210	0.50	175.00
04/27/22	DNR	RECEIVE UPDATE FROM CONTRACT OPERATOR REGARDING LEAK AT PROPERTY AND ADDRESS ISSUES REGARDING SAME WITH VARIOUS PROFESSIONALS.	B210	0.80	280.00
04/27/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING LESSOR ISSUES IN SUTTON COUNTY.	B210	0.30	105.00
04/27/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING DIVISION ORDERS UNSIGNED BY INTEREST OWNER.	B210	0.30	105.00
04/27/22	DNR	TELEPHONE CONFERENCES WITH NTTA REGARDING VIOLATOR NOTICE AND RECEIVERSHIP ORDER.	B210	1.00	350.00
04/27/22	DNR	PREPARE LETTER AND PROCESS ADDITIONAL DIVISION ORDERS TO ERIC HINKSON.	B210	0.40	140.00
04/27/22	DNR	PREPARE AND SEND INQUIRIES REGARDING APPRAISALS FOR SAN ANGELO HOUSE AND ELDORADO RANCH.	B120	0.30	105.00
04/27/22	LHT1	REPORT FOR MEETING WITH CASE TEAM REGARDING STATUS	B110	0.30	106.50
04/27/22	DNR	DISCUSS AND RESOLVE ISSUES REGARDING INSURANCE CLAIM AND LEAK WITH RECEIVER.	B210	0.30	105.00
04/27/22	JRF	REVIEW AND ANALYZE RELATIVITY DATA ON LOCKE LORD COMMUNICATIONS FOR POTENTIAL CLAIMS.	B120	1.00	675.00
04/28/22	DNR	CORRESPONDENCE WITH PUMPER IN NORTH TEXAS REGARDING APRIL 2022 INVOICE.	B210	0.20	70.00
04/28/22	DNR	DISCUSS INSURANCE CLAIM AND ISSUES REGARDING SAME	B210	0.20	70.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		WITH CONTRACT OPERATOR.			
04/28/22	DNR	DISCUSS MOVE-OUT OF RANCH AND HOUSE WITH SAHOTA COUNSEL AND RECEIVER.	B210	0.30	105.00
04/28/22	DNR	CORRESPONDENCE TO POTENTIAL APPRAISERS REGARDING GRAHAM, ELECTRA, AND GORDON PROPERTIES.	B120	0.30	105.00
04/28/22	DNR	DRAFT RECEIVER'S REPORT FOR 1Q2022 AND PREPARE RECEIPTS AND DISBURSEMENT CHART PER THE COMMISSION'S BILLING INSTRUCTIONS AND INCORPORATE DARRELL JONES' COMMENTS.	BT155	4.30	1,505.00
04/28/22	DNR	CORRESPONDENCE WITH STATE FARM REGARDING NEW ACCOUNT FOR HOMEOWNERS POLICIES.	B210	0.20	70.00
04/28/22	DNR	ADDRESS ECF REGISTRATION ISSUES WITH DARRELL JONES.	B110	0.20	70.00
04/28/22	DNR	REQUEST CONFIRMATION FROM VARIOUS MEMBERS OF RECEIVER TEAM REGARDING QUARTERLY REPORT.	BT155	0.10	35.00
04/28/22	DNR	REVIEW IBC BANK STATEMENTS FOR 1Q2022 REPORTING REQUIREMENTS.	B210	0.30	105.00
04/28/22	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING RECEIPTS AND DISBURSEMENT REPORT FOR 1Q2022 REPORT.	BT155	0.10	35.00
04/28/22	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.80	280.00
04/28/22	DNR	TELEPHONE CONFERENCE REGARDING AND SUBMISSION OF ECF REGISTRATION PAPERWORK PER COURT ORDER FOR DARRELL JONES.	B110	0.30	105.00
04/28/22	DNR	TELEPHONE CONFERENCE WITH DARRELL JONES REGARDING INSERT FOR QUARTERLY REPORT.	BT155	0.20	70.00
04/28/22	DNR	TELEPHONE CONFERENCE WITH LOCAL COUNSEL REGARDING REPORT AND RECOMMENDATION FROM MAGISTRATE PENDING.	B110	0.10	35.00
04/28/22	LMV1	REVISE EXPENSE CHART FOR RECEIVER'S FIRST QUARTERLY REPORT FOR 2022.	BT155	0.80	126.00
04/29/22	DNR	REVIEW LETTER FROM FORMER COUNSEL REGARDING RETURN OF RETAINER.	B120	0.10	35.00
04/29/22	DNR	DISCUSS QUARTERLY REPORT DRAFT WITH RECEIVER.	BT155	0.20	70.00
04/29/22	DNR	REVISE DRAFT QUARTERLY REPORT.	BT155	0.50	175.00
04/29/22	DNR	CORRESPONDENCE TO THE COMMISSION'S COUNSEL REGARDING DRAFT QUARTERLY REPORT.	BT155	0.10	35.00
04/29/22	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING	B120	0.20	70.00



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DEBORAH WILLIAMSON

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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		DOCUMENT PRODUCTION AND ANALYSIS MATERIALS.			
04/29/22	LHT1	COMMUNICATE WITH BDO REGARDING BACKUP DATA.	B110	0.20	71.00
04/29/22	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CASE STATUS AND WEBSITE.	B110	0.30	105.00
04/29/22	DNR	CORRESPONDENCE TO THE COMMISSION'S COUNSEL REGARDING FEEDER FUND ISSUES.	B110	0.10	35.00
04/29/22	DNR	REVIEW INVOICE FOR INTERNET BILL IN GRAHAM.	B210	0.10	35.00
04/29/22	DNR	CORRESPONDENCE WITH BROKER FOR AIRPLANE REGARDING MANDATORY TRANSFER PAPERWORK.	B130	0.20	70.00
04/29/22	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING QUARTERLY REPORT REGARDING ACCOUNTING AND REVIEW OF REVISIONS TO SAME.	BT155	0.30	105.00
04/29/22	LHT1	PREPARE NETDOCS DATA FOR TRANSFER TO AHUJA	B110	0.30	106.50
04/29/22	ARRA	RESEARCH CAUSES OF ACTION RECEIVER CAN BRING AGAINST CREDIT CARD COMPANIES.	B110	3.10	1,032.30
04/29/22	LHT1	PREPARE LOCKE LORD INVOICES AND DOIDA DATA FOR RELATIVITY EXPORT.	B110	0.40	142.00
04/29/22	DNR	TELEPHONE CONFERENCE WITH POTENTIAL APPRAISER REGARDING INQUIRY FOR ELECTRA, GRAHAM, AND PALO PINTO COUNTY.	B130	0.30	105.00
04/29/22	DNR	TELEPHONE CONFERENCE WITH NTTA REGARDING HABITUAL VIOLATOR NOTICE AND RECEIVERSHIP ORDER.	B110	0.20	70.00
04/29/22	DNR	REVISE EXHIBITS AND CHARTS FOR QUARTERLY REPORT.	BT155	1.00	350.00
04/29/22	DNR	ADDRESS LITIGATION CONSULTING REVIEW ISSUES.	BT160	0.20	70.00
04/29/22	DNR	CORRESPONDENCE WITH AND TELEPHONE CONFERENCES WITH CONTRACT OPERATOR REGARDING BOND ISSUES.	B210	1.00	350.00
04/29/22	DNR	CORRESPONDENCE TO CONTRACT OPERATOR REGARDING YARD LOCATIONS.	B210	0.10	35.00
04/29/22	DNR	ADDRESS EQUIPMENT AND ELECTRONIC ISSUES WITH THE COMMISSION'S COUNSEL.	B120	0.20	70.00
04/29/22	LHT1	COMMUNICATE WITH EXTERNAL ATTORNEY REGARDING DOCUMENTS IN RELATIVITY.	B110	0.20	71.00
04/29/22	DNR	RECEIVE GAS STATEMENTS FROM DCP FOR 2021.	B210	0.10	35.00
04/29/22	DNR	PROVIDE DCP GAS STATEMENTS TO VICKI PALMOUR CONSULTING.	B210	0.10	35.00



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DEBORAH WILLIAMSON

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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
04/29/22	DNR	TELEPHONE CONFERENCE WITH RECEIVER REGARDING BOND ISSUES.	B210	0.50	175.00
04/29/22	DNR	CORRESPONDENCE WITH BOND COMPANY REGARDING RENEWAL FOR LEADING EDGE AND REQUEST FOR DOCUMENTATION ON SAME.	B210	0.60	210.00
04/29/22	DNR	DISCUSS TAX INFORMATION FOR WEBSITE WITH RECEIVER AND AHUJA & CLARK AND DRAFT LANGUAGE FOR SAME.	B110	0.60	210.00
04/29/22	DNR	REVIEW DOCUMENT PRODUCTION REGARDING BOND RENEWAL AND CHECKS.	B120	0.50	175.00
04/29/22	DNR	DRAFT AND SEND CORRESPONDENCE TO CREDITOR COUNSEL REGARDING MINERAL LIEN AND DEMAND FOR WITHDRAWAL OF LIEN AND REQUEST FOR RELEASE OF SAME.	B110	0.40	140.00
04/29/22	DNR	DISCUSS APPRAISAL ISSUES WITH RECEIVER.	B120	0.30	105.00
04/29/22	DNR	PROCESS BOND RENEWAL PAYMENT.	B210	0.10	35.00
04/29/22	DNR	CORRESPONDENCE TO STATE FARM REGARDING HOMEOWNERS' POLICY PREMIUMS.	B210	0.10	35.00
04/29/22	DNR	REVIEW AND PROCESS RECEIVER MAIL.	B210	0.60	210.00
04/29/22	DNR	CORRESPONDENCE WITH CAT FINANCIAL REGARDING CONTRACT DOCUMENTS WITH ARCOIL.	B120	0.30	105.00
04/29/22	DNR	TELEPHONE CONFERENCE WITH JEFFREY FINE REGARDING RETAINER RETURN AND DOCUMENTS FROM FORMER COUNSEL.	B120	0.20	70.00
04/29/22	DNR	CORRESPONDENCE TO FIRST FINANCIAL BANK REGARDING CLOSURE OF ACCOUNT REQUEST.	B210	0.10	35.00
04/29/22	DNR	RECEIVE UPDATE REGARDING PARMER SWD AND ISSUES ON SAME FROM DARRELL JONES AND CONTRACT OPERATOR.	B210	0.30	105.00
04/29/22	DNR	CORRESPONDENCE FROM THE COMMISSION'S COUNSEL REGARDING DRAFT QUARTERLY REPORT.	BT155	0.10	35.00
TOTAL				302.60	\$112,779.95



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 DEBORAH WILLIAMSON

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BILLING SUMMARY

ID	TIMEKEEPER	TITLE	HOURS	RATE	AMOUNT
ARA	ALISON R. ASHMORE	MEMBER	6.50	464.00	3,016.00
JRF	JEFFREY R. FINE	MEMBER	31.10	675.00	20,992.50
ARRA	ALEXANDRIA R. RAHN	ASSOCIATE	80.40	333.00	26,773.20
DNR	DANIELLE N. RUSHING	ASSOCIATE	161.50	350.00	56,525.00
TED	THERESA E. DICK	PARALEGAL	6.00	256.50	1,539.00
MHAY1	MARYELLEN HAYES	STAFF	2.50	211.50	528.75
LHT1	LOURDILYNN TUBALINAL	H. STAFF	5.60	355.00	1,988.00
LMV1	LAUREN M. VASQUEZ	STAFF	9.00	157.50	1,417.50
	TOTAL		302.60		\$112,779.95



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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DISBURSEMENTS

DATE	DESCRIPTION	QUANTITY	RATE	AMOUNT
	E-DISCOVERY PROCESSING AND DATA REDUCTION	4.00	146.75	587.00
	FEDERAL EXPRESS/DELIVERY	1.00	17.80	17.80
	LEGAL RESEARCH-LEXIS	46.00	55.41	2,548.80
	PHOTOCOPIES	178.00	0.15	26.70
	POSTAGE	17.00	4.67	79.36
	PRINTING EXPENSES	3,157.00	0.15	472.05
	RELATIVITY DATA HOSTING	1.00	3,310.00	3,310.00
	SCANNING	327.00	0.15	49.05
	TOTAL DISBURSEMENTS			7,403.86



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DEBORAH WILLIAMSON

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TASK SUMMARY

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	120.20	39,016.65
B120	ASSET ANALYSIS AND RECOVERY	63.00	30,922.20
B130	ASSET DISPOSITION	23.00	8,323.10
B210	BUSINESS OPERATIONS	71.00	24,792.25
B310	CLAIMS ADMINISTRATION & OBJECT	5.20	3,445.00
BT155	STATUS REPORTS	18.40	5,650.75
BT160	LITIGATION CONSULTING	1.80	630.00
TOTAL		302.60	112,779.95

EXPENSE SUMMARY

PHOTOCOPIES	26.70
SCANNING	49.05
PRINTING EXPENSES	472.05
FEDERAL EXPRESS/DELIVERY	17.80
POSTAGE	79.36
LEGAL RESEARCH-LEXIS	2,548.80
RELATIVITY DATA HOSTING	3,310.00
E-DISCOVERY PROCESSING AND DATA REDUCTION	587.00
TOTAL	7,403.86



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

AUGUST 15, 2022
MATTER #: 122686.000002
INVOICE #: 3469438

FOR PROFESSIONAL SERVICES RENDERED

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

FEES	\$	107,763.05
DISBURSEMENTS		4,007.76
INVOICE TOTAL	\$	111,770.81



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

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
05/02/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.20	51.30
05/02/22	DNR	CORRESPONDENCE WITH SAHOTA COUNSEL REGARDING REQUEST TO COMMUNICATE WITH CLIENT.	B110	0.20	70.00
05/02/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING COMPRESSOR LEASE ITEMS.	B210	0.20	70.00
05/02/22	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.60	210.00
05/02/22	LMV1	REVISE CHART FOR QUARTERLY REPORT.	BT155	0.40	63.00
05/02/22	LMV1	UPDATE TAX PAGE ON RECEIVERSHIP WEBSITE.	B110	0.10	15.75
05/02/22	DNR	REVIEW AND PROCESS PAYMENT FOR COMPRESSOR LEASE INVOICE.	B210	0.20	70.00
05/02/22	DNR	TELEPHONE CONFERENCE WITH ROGER SAHOTA REGARDING RECEIVER SITE VISIT ON MAY 3, 2022.	B110	0.10	35.00
05/02/22	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING APRIL 2022 BANK STATEMENTS AND BRIEF REVIEW OF SAME.	B210	0.20	70.00
05/02/22	DNR	RECEIVE INFORMATION REGARDING YARDS AND LOCATIONS OF SAME FOR NORTH TEXAS.	B210	0.30	105.00
05/02/22	DNR	DISCUSS CNDA WITH ENERGYNET WITH DEBORAH WILLIAMSON.	B130	0.20	70.00
05/02/22	DNR	REVISE DRAFT SECOND QUARTERLY REPORT OF RECEIVER.	BT155	0.30	105.00
05/02/22	ARRA	RESEARCH RECEIVER'S POTENTIAL CAUSES OF ACTION AGAIN RECEIVERSHIP ENTITIES' PRIOR CREDIT CARD COMPANIES.	B110	3.20	1,065.60
05/02/22	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.50	175.00
05/02/22	DNR	FINALIZE, COMPILE EXHIBITS, AND FILE RECEIVER'S SECOND QUARTERLY REPORT.	BT155	0.40	140.00
05/02/22	DNR	RECEIVE AND REVIEW UPDATE AND DOCUMENTS REGARDING SUTTON COUNTY PRODUCTION.	B210	0.30	105.00
05/02/22	DNR	CORRESPONDENCE WITH CONTRACT PUMPER REGARDING APRIL 2022 INVOICE FOR SCHLEICHER COUNTY.	B210	0.30	105.00
05/02/22	DNR	CORRESPONDENCE WITH POTENTIAL COUNSEL REGARDING PROPOSED ENGAGEMENT LETTER AND STATUS.	BT160	0.20	70.00
05/02/22	DNR	TELEPHONE CONFERENCE WITH AND CORRESPONDENCE TO LANDMAN REGARDING DIVISION ORDER AND LAST WILL AND	B110	0.30	105.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		TESTAMENT OF ROYALTY OWNER.			
05/02/22	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING BOND ISSUES.	B210	0.10	35.00
05/02/22	DNR	PROVIDE EXECUTED CNDA TO DARRELL JONES FOR ENERGYNET.	B130	0.10	35.00
05/02/22	DNR	CORRESPONDENCE WITH PERMIAN REGARDING MAY 2022 AUCTION AND TITLE ISSUES.	B130	0.20	70.00
05/02/22	DNR	DISCUSS SITE VISIT ISSUES WITH DEBORAH WILLIAMSON.	B210	0.30	105.00
05/02/22	JRF	SETTLEMENT NEGOTIATING CALL WITH MIKE WARNER AND BEN WALLEN REGARDING RECEIVER COUNTEROFFER ON COWBOY TICKET LICENSE DISPUTE.	B120	0.60	405.00
05/02/22	JRF	RESEARCH JANVEY DECISION ON REASONABLE EQUIVALENT VALUE IN REGARD TO COWBOY SEAT LICENSE ISSUES.	B120	1.30	877.50
05/02/22	JRF	CALL WITH COUNTEROFFER TO BEN WALLEN REGARDING COWBOYS SEAT LICENSES DISPUTE.	B120	0.50	337.50
05/03/22	JRF	RESEARCH TO DISTINGUISH JANVEY FINDINGS REGARDING GOOD FAITH.	B120	1.50	1,012.50
05/03/22	DNR	TELEPHONE CONFERENCE WITH ROGER SAHOTA REGARDING SITE INSPECTIONS.	B210	0.10	35.00
05/03/22	DNR	INSPECT SAN ANGELO PROPERTY WITH DEBORAH WILLIAMSON.	B210	1.30	455.00
05/03/22	DNR	INFORM AIRPLANE BUYER'S BROKER REGARDING DOCUMENTS OBTAINED FROM AIRPORT.	B130	0.20	70.00
05/03/22	DNR	RECEIVE UPDATE FROM LARRY SMITH REGARDING RENEWAL OF P-5 BOND FOR LEADING EDGE.	B210	0.10	35.00
05/03/22	ARRA	PREPARE TO SEND RUSTIN BRUNSON'S LAPTOP AND OTHER TABLET AND PHONES TO THE COMMISSION FOR FORENSICS.	B110	1.70	566.10
05/03/22	ARRA	RESEARCH AND DRAFT MEMO REGARDING FRAUDULENT TRANSFERS AND THE RECEIVERS POTENTIAL CAUSES OF ACTION AGAINST CREDIT CARD COMPANIES.	B110	6.80	2,264.40
05/03/22	LHT1	COMMUNICATE WITH CASE TEAM REGARDING PORTAL AND BACKUP DATA FROM BDO	B110	0.10	31.95
05/03/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.20	51.30
05/03/22	LMV1	TELEPHONE CALLS WITH INVESTORS.	B110	0.30	47.25
05/03/22	LMV1	PREPARE INITIAL DRAFT MOTION TO CONFIRM SALE OF REAL ESTATE, RECEIVER'S UNOPPOSED MOTION TO APPOINT REAL ESTATE APPRAISERS AND RELATED ORDER, AND APPENDIX IN	B110	1.00	157.50



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		SUPPORT OF RECEIVER'S MOTION TO APPOINT REAL ESTATE APPRAISERS.			
05/03/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING INTEREST IN SALE OF OIL AND GAS ASSETS.	B130	0.20	70.00
05/03/22	DNR	RESOLVE WIRE ISSUES WITH GATHERING COMPANY FOR TURNOVER OF SUSPENSE FUNDS.	B120	0.20	70.00
05/03/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING ELECTRONICS AND IMAGING STATUS.	B120	0.20	70.00
05/03/22	DNR	OBTAIN AIRPLANE DOCUMENTS AND RECORDS FROM HANGAR AT SAN ANGELO AIRPORT.	B120	1.00	350.00
05/03/22	DNR	INSPECT ELDORADO PROPERTY WITH DEBORAH WILLIAMSON.	B210	3.00	1,050.00
05/04/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.20	51.30
05/04/22	LMV1	PREPARE INITIAL DRAFT REQUESTS FOR PRODUCTION TO MANJIT, SUNNY AND HARPRIT SAHOTA.	B110	0.80	126.00
05/04/22	LMV1	UPDATE CREDITOR MATRIX.	B110	0.20	31.50
05/04/22	ARRA	RESEARCH AND DRAFT MEMORANDUM ON RECEIVER'S POTENTIAL CAUSES OF ACTION AGAINST RECEIVERSHIP ENTITIES' CREDIT CARD COMPANIES.	B110	7.70	2,564.10
05/04/22	DNR	CORRESPONDENCE WITH BUYER OF PLANE REGARDING MATERIALS FROM SAN ANGELO HANGAR.	B130	0.30	105.00
05/04/22	DNR	CORRESPONDENCE WITH STATE FARM REGARDING HOMEOWNERS POLICIES.	B210	0.30	105.00
05/04/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND DARRELL JONES REGARDING INTEREST IN OIL AND GAS ASSETS.	B130	0.30	105.00
05/04/22	DNR	RECEIVE AND REVIEW LETTER FROM CREDITOR COUNSEL REGARDING DRAFT MINERAL LIENS.	B210	0.10	35.00
05/04/22	DNR	RECEIVE INFORMATION REGARDING LANDOWNER INQUIRY AND ADDRESS SAME.	B110	0.10	35.00
05/04/22	DNR	TELEPHONE CONFERENCE AND CORRESPONDENCE TO AHUJA & CLARK REGARDING FINANCIAL DOCUMENTS AND ANALYSIS QUESTIONS.	B120	0.60	210.00
05/04/22	DNR	CORRESPONDENCE WITH INTEREST OWNER REGARDING RECEIVERSHIP STATUS.	B110	0.20	70.00
05/04/22	DNR	CORRESPONDENCE WITH CAT FINANCIAL COUNSEL REGARDING TELEHANDLER AND CONTRACT DOCUMENTS.	B120	0.20	70.00
05/04/22	DNR	RECEIVE UPDATE REGARDING BANK ACCOUNT CLOSURE AND	B210	0.20	70.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		PROVIDE SAME TO THE COMMISSION'S COUNSEL.			
05/04/22	DNR	CORRESPONDENCE TO VICKI PALMOUR CONSULTING AND AHUJA & CLARK REGARDING CALL REGARDING ACCOUNTING AND ASSET ANALYSIS.	B120	0.10	35.00
05/04/22	DNR	PROVIDE UPDATE TO DEBORAH WILLIAMSON REGARDING CAT FINANCIAL EQUIPMENT AND CONTRACT DOCUMENTS.	B120	0.10	35.00
05/04/22	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.50	175.00
05/04/22	DNR	RECEIVE UPDATE FROM CONTRACT OPERATOR REGARDING DIVISION ORDER AND VAL VERDE COUNTY.	B210	0.10	35.00
05/04/22	JRF	RESEARCH ISSUES RELATED TO COWBOY TICKET SALE.	B120	2.00	1,350.00
05/04/22	JRF	DRAFT AND FINALIZE AGREEMENT WITH REID COLLINS.	B120	2.30	1,552.50
05/05/22	JRF	CALL WITH RECEIVER TO OBTAIN SETTLEMENT AUTHORITY ON COWBOYS TICKETS.	B120	0.30	202.50
05/05/22	JRF	SETTLEMENT COUNTEROFFER CALL WITH COWBOYS COUNSEL BEN WALLEN.	B120	0.40	270.00
05/05/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
05/05/22	ARRA	RESEARCH FOR MEMORANDUM ON RECEIVER'S POTENTIAL CAUSES OF ACTION AGAINST THE RECEIVERSHIP ENTITIES' CREDIT CARD COMPANIES, SPECIFICALLY FOCUSING ON WHAT CONSTITUTES REASONABLY EQUIVALENT VALUE.	B110	8.10	2,697.30
05/05/22	LHT1	DOWNLOAD DOCUMENTS RECEIVED FROM AHUJA & CLARK.	B110	0.30	95.85
05/05/22	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING SPREADSHEET SENT FROM JERRY LEWIS.	B120	0.30	105.00
05/05/22	DNR	DISCUSS INVESTOR'S INVESTMENT AND FUNDS WITH DEBORAH WILLIAMSON.	B110	0.20	70.00
05/05/22	DNR	CORRESPONDENCE FROM THE COMMISSION'S COUNSEL REGARDING ACCOUNT CLOSURE AND TIMING.	B120	0.10	35.00
05/05/22	DNR	CORRESPONDENCE FROM CONTRACT OPERATOR REGARDING LEASE OPERATING STATEMENTS.	B210	0.10	35.00
05/05/22	DNR	CORRESPONDENCE WITH DANNY CUSENBARY REGARDING STATUS OF DOCUMENT PRODUCTION TO RECEIVER.	B120	0.20	70.00
05/05/22	DNR	REVIEW LETTER FROM INVESTOR REGARDING RECEIVER MEETING.	B110	0.10	35.00
05/05/22	DNR	CORRESPONDENCE TO BARNETT & CO. REGARDING STATUS OF DOCUMENT PRODUCTION REQUESTED BY RECEIVER.	B120	0.10	35.00
05/05/22	DNR	CORRESPONDENCE WITH INSURANCE COUNSEL AND REVIEW	B210	0.40	140.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		OF INSURANCE CLAIM INFORMATION FROM PRE-RECEIVERSHIP.			
05/05/22	DNR	CORRESPONDENCE FROM CONTRACT OPERATOR REGARDING DIVISION OF INTEREST ISSUES.	B210	0.10	35.00
05/05/22	DNR	CORRESPONDENCE WITH BOND REPRESENTATIVE REGARDING DOCUMENT REQUEST OF RECEIVER.	B210	0.50	175.00
05/05/22	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING RECEIVERSHIP ENTITIES AND DUTIES OF RECEIVER.	B110	0.30	105.00
05/05/22	DNR	RECEIVE AND REVIEW UPDATED MAY 2022 AUCTION INFORMATION.	B130	0.30	105.00
05/05/22	DNR	CORRESPONDENCE WITH STATE FARM REGARDING VACANCY CLAUSE ISSUES AND ADDRESS SAME.	B210	0.60	210.00
05/05/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING P-5 RENEWAL PAPERWORK FOR PANTHER CITY AND ISSUES ON SAME.	B210	0.30	105.00
05/05/22	DNR	ADDRESS INSURANCE CLAIM AND DOCUMENTATION ISSUES WITH DEBORAH WILLIAMSON AND CONTRACT OPERATOR.	B210	0.30	105.00
05/05/22	DNR	COORDINATE 1031 TRANSACTION ISSUES WITH DARRELL JONES.	B210	0.10	35.00
05/06/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR, DARRELL JONES, AND VICKI PALMOUR CONSULTING REGARDING ISSUES ON P-5 RENEWAL.	B210	0.60	210.00
05/06/22	DNR	CORRESPONDENCE WITH BUYER OF PLANE REGARDING PICKUP OF MATERIALS FROM AIRPORT.	B130	0.20	70.00
05/06/22	DNR	CORRESPONDENCE FROM YAIR BARAHONA REGARDING SERVER AND PORTAL CONTINUATION.	B120	0.10	35.00
05/06/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING ISSUES REGARDING AUTHORIZATION TO SPEAK TO INSURANCE AGENT.	B210	0.30	105.00
05/06/22	ARRA	RESEARCH AND DRAFT MEMORANDUM ON RECEIVER'S POTENTIAL FRAUDULENT TRANSFER ACTIONS AGAINST THE RECEIVERSHIP ENTITIES' CREDIT CARD COMPANIES.	B110	1.00	333.00
05/06/22	DNR	CORRESPONDENCE WITH BOND CONTACT REGARDING DOCUMENTATION FOR RENEWAL.	B210	0.20	70.00
05/06/22	ARRA	CONFER WITH JEFF FINE REGARDING DALLAS COWBOYS TICKETS AND SEARCH RELATIVITY FOR KEY TERMS.	B110	6.00	1,998.00
05/06/22	DNR	TELEPHONE CONFERENCE WITH AND CORRESPONDENCE TO COLLECTION AGENCY REGARDING COLLECTION NOTICE AND	B110	0.30	105.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		RECEIVERSHIP ORDER.			
05/06/22	DNR	CORRESPONDENCE WITH INVESTOR REGARDING STATUS OF CASE.	B110	0.20	70.00
05/06/22	DNR	REPORT FOR CALL WITH AHUJA & CLARK AND VICKI PALMOUR CONSULTING REGARDING ACCOUNTING AND TAX OUTSTANDING ITEMS.	B210	0.60	210.00
05/06/22	JRF	LIST COWBOY SEAT LICENSES FOR SALE, AND CONDUCT SALE ON STR MARKETPLACE.	B130	1.50	1,012.50
05/06/22	JRF	FIND AND REVIEW SAHOTA TESTIMONY REGARDING PERSONAL USE OF COWBOY TICKETS AND IMPACT OF SAME ON JANVEY ANALYSIS OF REASONABLY EQUIVALENT VALUE.	B120	1.00	675.00
05/06/22	DNR	REVIEW CARSON OWNERSHIP PERCENTAGES AND CORRESPONDENCE ON SAME.	B120	0.10	35.00
05/07/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND CONTRACT OPERATOR REGARDING CLEANUP INVOICES AND PROCESS FOR SAME.	B210	0.30	105.00
05/07/22	DNR	DISCUSS ISSUES WITH PRODUCTION METER AND TESTING INVOICE WITH DEBORAH WILLIAMSON AND CONTRACT OPERATOR.	B210	0.30	105.00
05/09/22	DNR	CORRESPONDENCE WITH BUYER OF PLANE REGARDING OBTAINING DOCUMENTS FROM AIRPORT.	B130	0.20	70.00
05/09/22	ARRA	REVIEW DOCUMENTS ON RELATIVITY RELATED TO THE DALLAS COWBOYS AND JERRY JONES.	B110	4.00	1,332.00
05/09/22	DNR	DISCUSS TITLE DOCUMENTS FOR VARIOUS PROPERTIES WITH DEBORAH WILLIAMSON.	B120	0.30	105.00
05/09/22	DNR	TELEPHONE CONFERENCE AND CORRESPONDENCE WITH ERIC AT DARRELL JONES REGARDING 1031 TRANSACTION DOCUMENTS AND ISSUES ON SAME.	B210	0.40	140.00
05/09/22	DNR	TELEPHONE CONFERENCE WITH TITLE COMPANY REGARDING REQUEST FOR CLOSING STATEMENT FOR SAN ANGELO HOUSE.	B120	0.30	105.00
05/09/22	DNR	TELEPHONE CONFERENCE WITH VENDOR REGARDING POST-RECEIVERSHIP INVOICE ITEMS AND PAYMENT PROCESS AND REVIEW AND PROCESS POST-RECEIVERSHIP INVOICES REGARDING SAME.	B210	0.30	105.00
05/09/22	DNR	CORRESPONDENCE WITH PERMIAN REGARDING ADDITIONAL TITLE REQUESTS AND VEHICLES.	B130	0.50	175.00
05/09/22	DNR	REVIEW AND PROCESS PAYMENT FOR UTILITY INVOICE FOR CITY OF ELECTRA.	B210	0.20	70.00



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05/09/22	DNR	REVIEW AND RECEIVE SETTLEMENT STATEMENT AND REQUEST CLOSING DOCUMENTS FOR SAN ANGELO HOUSE FROM TITLE COMPANY.	B120	0.30	105.00
05/09/22	DNR	TELEPHONE CONFERENCE WITH INSURANCE COMPANY REGARDING LOSS CLAIM AND REQUEST FOR DOCUMENTATION SUBMITTED.	B210	0.20	70.00
05/09/22	DNR	MEETING WITH PLANE BUYER REPRESENTATIVE TO OBTAIN DOCUMENTS FROM SAN ANGELO AIRPORT.	B130	0.30	105.00
05/09/22	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING RECEIVERSHIP ENTITIES AND TAX RETURN ITEMS.	B120	0.20	70.00
05/09/22	DNR	RECEIVE AND REVIEW BOND RENEWAL AND APPLICATION PAPERWORK REGARDING LEADING EDGE ENERGY AND PROVIDE SAME TO DEBORAH WILLIAMSON AND DARRELL JONES.	B120	0.40	140.00
05/09/22	ARRA	PREPARE CHAIN OF CUSTODY FORM AND BOX UP ALL ELECTRONICS REMAINING AT DYKEMA DALLAS THAT STILL NEED TO BE IMAGED.	B110	1.80	599.40
05/09/22	DNR	TELEPHONE CONFERENCE AND CORRESPONDENCE WITH CREDITOR COUNSEL REGARDING NOTICE OF LIEN AND RECEIVERSHIP ORDER.	B110	0.30	105.00
05/09/22	DNR	CORRESPONDENCE TO BUYER'S BROKER REGARDING TRANSFER PAPERWORK FOR PLANE.	B130	0.10	35.00
05/09/22	DNR	REVIEW AND PROCESS RECEIVER'S MAIL.	B210	0.50	175.00
05/09/22	ARRA	RESEARCH AND DRAFT MEMORANDUM REGARDING RECEIVER'S ABILITY TO CLAWBACK PAYMENTS MADE TO THE RECEIVERSHIP ENTITIES' CREDIT CARD COMPANIES.	B110	2.30	765.90
05/09/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING BOND RENEWAL AND DIVISION ORDER ITEMS.	B210	0.50	175.00
05/09/22	DNR	CORRESPONDENCE WITH AHUJA & CLARK AND REVIEW OF FRANCHISE TAX EXTENSION REQUESTS.	B210	0.40	140.00
05/09/22	DNR	DISCUSS FRANCHISE TAX RETURN REQUESTS WITH DEBORAH WILLIAMSON.	B210	0.20	70.00
05/09/22	DNR	CORRESPONDENCE WITH POTENTIAL APPRAISER REGARDING CALL WITH RECEIVER FOR POTENTIAL ENGAGEMENT.	B130	0.20	70.00
05/09/22	LHT1	PREPARE DOCUMENTS RECEIVED FROM CBTD AND AHUJA & CLARK FOR RELATIVITY	B110	0.10	31.95
05/09/22	MHAY1	PREPARATION AND IMPORT OF LATEST REVIEW DOCUMENTS INTO DOCUMENT REVIEW PLATFORM AND EXAMINE SAME	BT155	1.10	232.65



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		FOR ACCURACY.			
05/09/22	TED	REVIEW AND ANALYSIS OF TITLE DOCUMENTS.	B110	1.70	436.05
05/09/22	DNR	CORRESPONDENCE FROM VICKI PALMOUR CONSULTING AND CONTRACT OPERATOR REGARDING SWD ISSUES.	B210	0.20	70.00
05/09/22	JRF	OVERSEE COMPETITIVE BIDDING TO SELL 2 COWBOY SEAT LICENSES ON OFFICIAL MARKET EXCHANGE.	B130	0.80	540.00
05/09/22	JRF	REVIEW FILE COMMUNICATIONS TO DETERMINE RESEARCH POSSIBLE TUFTA CLAIM.	B120	1.50	1,012.50
05/10/22	DNR	REVIEW INFORMATION REGARDING PARMER SWD AND ISSUES ON SAME.	B210	0.40	140.00
05/10/22	JRF	STRATEGIZE AND HANDLE MULTIPLE OFFERS ON 2 SECTION 229 SEAT LICENSES.	B130	0.90	607.50
05/10/22	JRF	PREPARE ANALYSIS FOR RECEIVER WHY SALE AT \$14,000 OF 2 SEAT LICENSES.	B130	0.30	202.50
05/10/22	ARRA	RESEARCH REASONABLY EQUIVALENT VALUE PRONG OF GOOD FAITH AFFIRMATIVE DEFENSE TO FRAUDULENT TRANSFER ACTION.	B130	6.10	2,031.30
05/10/22	LHT1	REVIEW AND QC AHUJA AND CBTD DOCUMENTS FOR RELEASE TO CASE TEAM.	B110	0.30	95.85
05/10/22	DNR	RESOLVE OPEN ISSUES REGARDING FRANCHISE TAX EXTENSION REQUESTS WITH AHUJA & CLARK.	B210	0.30	105.00
05/10/22	DNR	CORRESPONDENCE WITH QUICKBOOKS REGARDING ACCESS ISSUES AND ADDITIONAL USERS.	B120	0.30	105.00
05/10/22	DNR	ADDRESS DIVISION ORDER ISSUES WITH CONTRACT OPERATOR AND GAS PURCHASER.	B210	0.50	175.00
05/10/22	LMV1	REVISE REQUESTS FOR PRODUCTION TO DEFENDANTS.	B110	0.40	63.00
05/10/22	LHT1	REPORT FOR MEETING WITH CASE TEAM REGARDING NETDOCS .	B110	0.40	127.80
05/10/22	DNR	RECEIVE AND PROCESS INVOICE FOR PRODUCTION METERING.	B210	0.20	70.00
05/10/22	DNR	RECEIVE AND REVIEW CONTRACT OPERATOR'S APRIL 2022 INVOICE AND DISCUSS SAME WITH DEBORAH WILLIAMSON.	B210	0.40	140.00
05/10/22	DNR	RESOLVE BDO BACKUP DATA COLLECTION AND TURNOVER ISSUES.	B120	0.20	70.00
05/10/22	DNR	ADDRESS P-5 RENEWAL ISSUES WITH DARRELL JONES AND VICKI PALMOUR CONSULTING.	B210	0.30	105.00
05/10/22	DNR	CORRESPONDENCE FROM AHUJA & CLARK REGARDING TAX	B210	0.10	35.00



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		PAPERWORK AND OUTSTANDING ITEMS FOR 2021.			
05/10/22	DNR	CORRESPONDENCE FROM FORMER CPA REGARDING STATUS OF DOCUMENT PRODUCTION REQUEST.	B120	0.10	35.00
05/10/22	DNR	RECEIVE AND REVIEW GULF COAST STATEMENT AND PROVIDE TO VICKI PALMOUR CONSULTING.	B210	0.30	105.00
05/10/22	DNR	RESOLVE ACCOUNTING REPORT ISSUES WITH AHUJA & CLARK.	B110	0.20	70.00
05/10/22	DNR	CORRESPONDENCE WITH POTENTIAL APPRAISER REGARDING INFORMATION NEEDED FOR QUOTE.	B130	0.20	70.00
05/10/22	ARRA	RESEARCH AND DRAFT MEMORANDUM ON RECEIVER'S POTENTIAL CLAIMS TO CLAW BACK PAYMENTS MADE TO CREDIT CARD COMPANIES, PARTICULARLY FOCUSING ON THE MERE CONDUIT DEFENSE.	B110	2.40	799.20
05/10/22	LMV1	PREPARE LETTER AND SEND EXECUTED TEXAS FRANCHISE TAX EXTENSION REQUESTS TO THE TEXAS COMPTROLLER OF PUBLIC ACCOUNTS.	B110	0.20	31.50
05/10/22	DNR	PROCESS AND SUBMIT FRANCHISE TAX EXTENSION REQUESTS ON BEHALF OF RECEIVER.	B210	0.20	70.00
05/10/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING, AHUJA & CLARK, AND DEBORAH WILLIAMSON REGARDING NATURAL GAS TAX REPORTS AND AMOUNTS DUE FOR OCTOBER 2021-FEBRUARY 2022.	B210	0.60	210.00
05/10/22	DNR	CORRESPONDENCE WITH CREDITORS REGARDING RECEIVERSHIP CASE STATUS.	B110	0.30	105.00
05/10/22	DNR	RECEIVE AND REVIEW UPDATE FROM JEFF FINE REGARDING DALLAS COWBOYS TICKET BID.	B130	0.20	70.00
05/10/22	LMV1	UPLOAD LATEST PLEADINGS TO RECEIVERSHIP WEBSITE.	B110	0.50	78.75
05/11/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
05/11/22	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING QUICKBOOKS ACCESS ISSUES AND FILES FOR BANK ACCOUNT ANALYSIS.	B120	0.40	140.00
05/11/22	DNR	RECEIVE AND REVIEW BOND CORRESPONDENCE AND RENEWAL INFORMATION AND PROVIDE TO VICKI PALMOUR CONSULTING AND DEBORAH WILLIAMSON.	B210	0.30	105.00
05/11/22	DNR	CORRESPONDENCE WITH TITLE COMPANY REGARDING STATUS OF CLOSING DOCUMENTS.	B120	0.20	70.00
05/11/22	DNR	CORRESPONDENCE WITH AHUJA & CLARK AND VICKI PALMOUR CONSULTING REGARDING SALES TAX REPORTS AND	B210	0.20	70.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		ITEMS OUTSTANDING.			
05/11/22	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.20	70.00
05/11/22	DNR	DISCUSS WITH DEBORAH WILLIAMSON AND PROCESS PAYMENTS TO COMPTROLLER REGARDING NATURAL GAS TAXES FOR DODSON PRAIRIE AND PANTHER CITY.	B210	0.30	105.00
05/11/22	ARRA	RESEARCH AND DRAFT MEMORANDUM REGARDING THE RECEIVERS ABILITY TO CLAW BACK PAYMENTS MADE TO CREDIT CARD COMPANIES OF THE RECEIVERSHIP ENTITIES.	B110	7.60	2,530.80
05/11/22	DNR	REQUEST UPDATE REGARDING ENERGYNET AGREEMENT AT DEBORAH WILLIAMSON'S DIRECTION.	B130	0.10	35.00
05/11/22	DNR	PREPARE AND SEND LENGTHY CORRESPONDENCE TO SUNNY AND ROGER SAHOTA AND COUNSEL REGARDING LIVESTOCK, VACATION OF PREMISES, AND RECEIPT REQUESTS.	B110	0.60	210.00
05/11/22	DNR	COORDINATE CALL WITH CONTRACT OPERATOR AND DEBORAH WILLIAMSON REGARDING RRC ISSUES.	B210	0.20	70.00
05/11/22	DNR	REVIEW AND PROCESS RECEIVER'S MAIL.	B210	0.60	210.00
05/11/22	DNR	DISCUSS OPEN RRC P-5 RENEWAL PAPERWORK AND SUBMIT TO RRC.	B210	0.30	105.00
05/11/22	DNR	TELEPHONE CONFERENCE WITH DARRELL JONES REGARDING RRC URGENT ISSUES.	B210	0.30	105.00
05/11/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING PROPERTY ACCESS AND INVOICE ISSUES FROM VENDOR.	B210	0.30	105.00
05/11/22	DNR	TELEPHONE CONFERENCE WITH VENDOR REGARDING POST-RECEIVERSHIP INVOICE AND REQUEST FOR STATEMENT.	B210	0.10	35.00
05/11/22	DNR	RESOLVE OPEN ISSUES REGARDING CHECKS AND ORDERING SAME WITH IBC.	B210	0.30	105.00
05/11/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING ELECTRICITY BILLS.	B210	0.30	105.00
05/11/22	LHT1	PREPARE DOCUMENTS FROM NETDOCS FOR RELATIVITY	B110	0.30	95.85
05/11/22	DNR	CORRESPONDENCE WITH GULFMARK AND CONTRACT OPERATOR REGARDING PURCHASING HISTORY AND RECORD REQUESTS.	B210	0.20	70.00
05/11/22	MHAY1	PREPARATION AND IMPORT OF LATEST REVIEW DOCUMENTS INTO DOCUMENT REVIEW PLATFORM AND EXAMINE SAME FOR ACCURACY.	BT155	0.70	148.05
05/11/22	LHT1	REVIEW AND QC NETDOCS DATA FOR RELEASE TO CASE TEAM	B110	0.30	95.85



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05/11/22	JRF	ATTENTION TO CORRESPONDENCE AND CALL REGARDING TRANSFER OF 2 DALLAS COWBOYS SEAT OPTION CONTRACTS THROUGH TRANSFER OFFICE.	B130	0.40	270.00
05/12/22	DNR	CORRESPONDENCE WITH GULFMARK REGARDING PURCHASER CONTACT.	B210	0.20	70.00
05/12/22	DNR	PREPARE AND SEND LETTER TO COLLECTION AGENCY REGARDING RECEIVERSHIP ORDER.	B110	0.30	105.00
05/12/22	DNR	CORRESPONDENCE WITH POTENTIAL INVESTOR IN OIL AND GAS ASSETS REGARDING CNDA.	B130	0.20	70.00
05/12/22	DNR	REVIEW INVESTOR EMAIL REGARDING TAX INFORMATION.	B110	0.10	35.00
05/12/22	ARRA	FINAL EDITS AND RESEARCH ON MEMORANDUM REGARDING CLAW BACK ACTIONS.	B110	4.30	1,431.90
05/12/22	DNR	CORRESPONDENCE WITH SUNNY SAHOTA AND COUNSEL REGARDING VACATION OF PREMISES AND DOCUMENT REQUESTS OF RECEIVER.	B110	0.30	105.00
05/12/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND LOCAL COUNSEL REGARDING COMMUNICATION FROM ROGER SAHOTA AND TELEPHONE CONFERENCE WITH LOCAL COUNSEL REGARDING SAME.	B110	0.40	140.00
05/12/22	ARRA	INVENTORY, PHOTOGRAPH, AND ORGANIZE JADE IN THE LAMPASES ROOM AT DYKEMA DALLAS	B120	3.10	1,032.30
05/12/22	DNR	REQUEST MSP TRANSFER DOCUMENT STATUS FROM AIRPLANE BROKER.	B130	0.10	35.00
05/12/22	DNR	TELEPHONE CONFERENCE WITH DARRELL JONES REGARDING INTERESTED INVESTOR IN OIL AND GAS ASSETS.	B130	0.10	35.00
05/12/22	DNR	DISCUSS EQUITY INVESTMENT INFORMATION WITH DEBORAH WILLIAMSON; RESEARCH RECORDS FOR SAME.	B120	0.70	245.00
05/12/22	DNR	CORRESPONDENCE WITH PERMIAN INTERNATIONAL REGARDING MAY 2022 AUCTION TITLE ISSUES AND REVIEW OF SPREADSHEET REGARDING SAME.	B130	0.40	140.00
05/12/22	DNR	REVIEW CORRESPONDENCE REGARDING INVESTOR AND TAX DOCUMENTS.	B110	0.10	35.00
05/12/22	DNR	TELEPHONE CONFERENCE WITH QUICKBOOKS REGARDING ACCOUNT AND PAYROLL DOCUMENT AND DATA REQUESTS FOR ALL RECEIVERSHIP PARTIES AND SUBSEQUENT CALL AND CORRESPONDENCE ON SAME.	B120	1.20	420.00
05/13/22	ARRA	ORGANIZE AND INVENTORY JADE SEIZED FROM THE RECEIVERSHIP ENTITIES.	B120	8.60	2,863.80



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05/13/22	DNR	REVIEW INVESTOR CORRESPONDENCE AND RESPONSE THERETO.	B110	0.20	70.00
05/13/22	DNR	REVIEW ORDER DENYING SAHOTAS' MOTION TO MODIFY OR TERMINATE ASSET FREEZE OR RECEIVERSHIP ORDERS.	B110	0.10	35.00
05/13/22	DNR	ADDRESS VENDOR INVOICES FOR WELL SERVICE WITH CONTRACT OPERATOR.	B210	0.20	70.00
05/13/22	DNR	ADDRESS TITLE DOCUMENT ITEMS WITH PERMIAN INTERNATIONAL REGARDING MAY 2022 AUCTION.	B130	0.70	245.00
05/13/22	ARRA	REVIEW AND EMAIL JEFF FIND DRAFT OF MOTION TO APPROVE PROCEDURES TO ABANDON AND SELL PERSONAL PROPERTY.	B110	0.30	99.90
05/13/22	DNR	RECEIVE AND REVIEW AUCTION INVENTORY LIST FOR MAY 2022 FROM PERMIAN.	B130	0.30	105.00
05/13/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING MAY 2022 AUCTION NOTICE.	B130	0.30	105.00
05/13/22	DNR	DRAFT, COMPILE, AND FILE MAY 2022 AUCTION NOTICE.	B130	0.60	210.00
05/13/22	DNR	DISCUSS COWBOY TICKET ISSUES REGARDING DISPOSITION WITH JEFF FINE AND DEBORAH WILLIAMSON.	B130	0.50	175.00
05/13/22	JRF	CALL WITH DALLAS COWBOYS COUNSEL BEN WALLEN REGARDING INCREASING SETTLEMENT OFFER.	B120	0.30	202.50
05/13/22	JRF	CALL WITH JULIA FRAGA OF DALLAS COWBOYS SEAT LICENSE EXCHANGE REGARDING DETAILS OF SALE OF 2 SEAT LICENSE OPTIONS.	B130	0.40	270.00
05/13/22	JRF	PREPARE SETTLEMENT SALE AUTHORITY REQUEST FOR RECEIVER REGARDING 6 CLUB LEVEL DALLAS COWBOY SEAT LICENSES.	B130	0.50	337.50
05/13/22	JRF	REVIEW AND APPROVE DYKEMA FEE APPLICATION.	B110	0.60	405.00
05/13/22	JRF	CALL WITH DALLAS COWBOY COUNSEL WALLEN ACCEPTING SALE-SETTLEMENT OFFER AND TERMS THEREOF.	B130	0.60	405.00
05/13/22	JRF	ANALYSIS FOR RECEIVER OF CLAIMS RESOLVED IN MAIN STREGARDING GET LEASE DEAL.	B130	0.30	202.50
05/13/22	LMV1	INVESTOR CALLS	B110	0.50	78.75
05/15/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR, SAHOTA COUNSEL, AND PERMIAN INTERNATIONAL REGARDING POTENTIAL BUYER INTEREST AND VIEWING OF TELEHANDLER.	B130	0.50	175.00
05/16/22	ARRA	ORGANIZE, PHOTOGRAPH, AND INVENTORY JADE RECOVERED FROM AOS.	B120	6.60	2,197.80



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
05/16/22	DNR	MEETING WITH DEBORAH WILLIAMSON REGARDING RECEIVERSHIP WEBSITE AND PENDING RELIEF TO SEEK FROM COURT.	B110	0.50	175.00
05/16/22	DNR	CORRESPONDENCE WITH SAHOTA COUNSEL REGARDING REQUEST FOR CALL WITH RECEIVER.	B110	0.20	70.00
05/16/22	DNR	CORRESPONDENCE WITH PERMIAN REGARDING TITLE DOCUMENTS.	B130	0.30	105.00
05/16/22	DNR	ADDRESS PROSPECTIVE BUYER ITEMS WITH PERMIAN AND CONTRACT OPERATOR REGARDING MAY 2022 AUCTION.	B130	0.60	210.00
05/16/22	LMV1	REVISE RECEIVER'S MOTION FOR AUTHORITY TO SELL OIL AND GAS INTERESTS, FOR AUTHORITY TO RETAIN SALES AND MARKETING FIRM, AND FOR APPROVAL OF SALES PROCEDURES.	B130	0.80	126.00
05/16/22	LMV1	MEETING WITH D. RUSHING AND D. WILLIAMSON REGARDING RECEIVERSHIP WEBSITE UPDATES.	B110	0.20	31.50
05/16/22	DNR	ADDRESS OPEN ISSUES REGARDING SELLER'S AGREEMENT WITH ENERGYNET.	B130	0.40	140.00
05/16/22	DNR	CORRESPONDENCE TO SAHOTA COUNSEL REGARDING PROSPECTIVE BUYER VISIT REGARDING TELEHANDLER.	B130	0.10	35.00
05/16/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND PURCHASER REGARDING PAYMENT INSTRUCTIONS FOR RECEIVERSHIP ACCOUNT.	B210	0.30	105.00
05/16/22	DNR	TELEPHONE CONFERENCE WITH INTERESTED BUYER REGARDING TELEHANDLER.	B130	0.20	70.00
05/16/22	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING MAY 2022 AUCTION AND EQUIPMENT LOCATION.	B130	0.30	105.00
05/16/22	ARRA	AMEND PROPOSED ORDER ON RECEIVER'S MOTION FOR ORDER GOVERNING THE ADMINISTRATION OF THE RECEIVERSHIP, PROCEDURES FOR THE SALE OR ABANDONMENT OF PERSONAL PROPERTY.	B110	1.10	366.30
05/16/22	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.70	245.00
05/16/22	DNR	CORRESPONDENCE AND TELEPHONE CONFERENCE WITH VAL VERDE COUNTY REGARDING NOTICE OF DELINQUENT TAXES AND RECEIVERSHIP ORDER REGARDING PENALTY/INTEREST.	B210	0.30	105.00
05/16/22	DNR	DRAFT, COMPILER, AND FILE MOTION TO SELL OIL AND GAS ASSETS ON ENERGYNET; SUBMIT PROPOSED ORDER TO COURT ON SAME.	B130	3.00	1,050.00
05/16/22	DNR	CORRESPONDENCE TO THE COMMISSION'S COUNSEL	B130	0.10	35.00



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		REGARDING MOTION TO SELL OIL AND GAS INTERESTS.			
05/16/22	DNR	CORRESPONDENCE WITH PERMIAN REGARDING LOCATION OF EQUIPMENT FOR AUCTION.	B130	0.20	70.00
05/17/22	ARRA	ORGANIZE, PHOTOGRAPH, AND INVENTORY JADE RECOVERED FROM AOS.	B130	8.40	2,797.20
05/17/22	LMV1	UPLOAD LATEST PLEADINGS TO RECEIVERSHIP WEBSITE.	B110	0.40	63.00
05/17/22	DNR	PREPARE AND FILE CNO REGARDING NOTICE OF PROPOSED AUCTION FOR MAY 2022.	B130	0.30	105.00
05/17/22	DNR	REISSUE ROYALTY PAYMENT TO GORDON FAMILY PROTECTED TRUST FOR NEW TRUST ADDRESS.	B210	0.30	105.00
05/17/22	DNR	CORRESPONDENCE WITH POTENTIAL APPRAISER REGARDING CALL REQUEST AND NEXT STEPS.	B130	0.20	70.00
05/17/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND VICKI PALMOUR CONSULTING REGARDING DIVISION ORDERS FOR CROCKETT COUNTY LEASES.	B210	0.30	105.00
05/17/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING SPILL EXPENSES AND REIMBURSEMENT FROM INSURANCE REGARDING SAME.	B210	0.30	105.00
05/17/22	DNR	DRAFT AND FILE CERTIFICATE OF CONFERENCE REGARDING MOTION TO SELL OIL AND GAS INTERESTS.	B130	0.20	70.00
05/17/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING TRO PROVISIONS REGARDING TRAVEL AND ISSUES THERETO.	B110	0.60	210.00
05/17/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING SUSPENSE AND REQUEST FOR ENTITY RESPONSE.	B210	0.20	70.00
05/17/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S ACCOUNTANT AND AHUJA & CLARK REGARDING SPREADSHEETS REGARDING ASSET ANALYSIS.	B120	0.50	175.00
05/17/22	DNR	ADDRESS DATA RECOVERY AND TRANSFER ITEMS WITH THE COMMISSION'S COUNSEL.	B120	0.40	140.00
05/17/22	DNR	REVIEW ORDER SETTING HEARING ON JUNE 8, 2022.	B110	0.10	35.00
05/17/22	DNR	PREPARE AND FILE NOTICE OF HEARING AND SERVICE OF COURT ORDER REGARDING RECEIVER'S MOTION TO SELL OIL AND GAS INTERESTS AND FEE APPLICATION.	B110	0.30	105.00
05/17/22	DNR	REVIEW ORDER SETTING TELEPHONIC HEARING ON JUNE 8, 2022.	B110	0.10	35.00
05/17/22	DNR	REPORT FOR CALL WITH DEBORAH WILLIAMSON AND SAHOTA	B110	0.60	210.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		COUNSEL REGARDING CASE STATUS.			
05/17/22	DNR	TELEPHONE CONFERENCE WITH BILL BEAM REGARDING APPRAISAL ESTIMATE AND POTENTIAL ENGAGEMENT.	B130	0.30	105.00
05/17/22	DNR	TELEPHONE CONFERENCE AND CORRESPONDENCE TO COLLECTION AGENCY REGARDING RECEIVERSHIP ORDER.	B110	0.20	70.00
05/17/22	DNR	TELEPHONE CONFERENCE WITH TX OAG REGARDING EMPLOYER NOTICE AND RECEIVERSHIP ORDER.	B210	0.10	35.00
05/17/22	DNR	SCHEDULE ADDITIONAL CALL WITH SAHOTA COUNSEL AND DEBORAH WILLIAMSON.	B110	0.20	70.00
05/17/22	LMV1	REVISE MOTION FOR ORDER GOVERNING PROCEDURES FOR THE SALE OF ABANDONMENT OF PERSONAL PROPERTY.	B110	1.00	157.50
05/17/22	LMV1	INVENTORY JEWELRY.	B110	2.00	315.00
05/17/22	DNR	CORRESPONDENCE TO TAX COLLECTOR AGENCY REGARDING ADDITIONAL DISTRAINT WARRANT AND RECEIVERSHIP ORDER.	B110	0.10	35.00
05/17/22	DNR	ADDRESS TELEHANDLER ISSUES WITH CONTRACT OPERATOR.	B210	0.20	70.00
05/17/22	DNR	CORRESPONDENCE FROM CAT COUNSEL REGARDING TELEHANDLER.	B110	0.10	35.00
05/17/22	DNR	REVISE, FINALIZE, COMPILE, AND FILE MOTION TO SELL PERSONAL PROPERTY AND SUBMIT PROPOSED ORDER REGARDING SAME.	B130	2.70	945.00
05/17/22	DNR	REVIEW AND PROCESS RECEIVER'S MAIL.	B210	0.60	210.00
05/17/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING DCP PAYMENTS.	B210	0.30	105.00
05/17/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING TRACTOR AND EQUIPMENT ISSUES.	B210	0.20	70.00
05/17/22	DNR	REPORT FOR FOLLOW UP CALL WITH SAHOTA COUNSEL.	B110	0.50	175.00
05/17/22	DNR	MONITOR AUCTION OF OIL FIELD EQUIPMENT AND OTHER PROPERTY.	B130	3.00	1,050.00
05/17/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND VICKI PALMOUR CONSULTING REGARDING WICHITA COUNTY FIELD RULE ISSUES.	B210	0.20	70.00
05/17/22	DNR	CORRESPONDENCE FROM CONTRACT OPERATOR REGARDING INSURANCE CLAIM AND INSTRUCTIONS FOR REIMBURSEMENT LESS DEDUCTIBLE.	B210	0.10	35.00
05/18/22	ARRA	ORGANIZE, PHOTOGRAPH, AND INVENTORY JADE RECOVERED FROM AOS.	B120	6.80	2,264.40



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05/18/22	LMV1	INVENTORY JEWELRY.	B110	2.00	315.00
05/18/22	LMV1	UPDATE CREDITOR MATRIX.	B110	0.10	15.75
05/18/22	LMV1	CALLS WITH INVESTORS.	B110	0.40	63.00
05/18/22	DNR	CORRESPONDENCE WITH ERIC HILLERMAN AND DEBORAH WILLIAMSON REGARDING ENERGYNET RETENTION.	B130	0.30	105.00
05/18/22	DNR	CORRESPONDENCE WITH PERMIAN REGARDING MAY 2022 AUCTION AND MARKETING MATERIALS.	B130	0.30	105.00
05/18/22	DNR	CORRESPONDENCE FROM YAIR BARAHONA REGARDING INVOICE PAYMENT STATUS FOR DATA SERVERS.	B120	0.10	35.00
05/18/22	DNR	DISCUSS DIVISION ORDER ISSUES WITH DEBORAH WILLIAMSON AND CORRESPONDENCE FROM HEIR REGARDING SAME; REQUEST NEW DIVISION ORDERS FROM VICKY PALMOUR CONSULTING.	B210	0.50	175.00
05/18/22	DNR	CORRESPONDENCE FROM SUNNY SAHOTA REGARDING GRAHAM HOUSE AND TRUCKS.	B120	0.10	35.00
05/18/22	DNR	ADDRESS ISSUES REGARDING SUSPENSE PAYMENTS FOR DCP WITH VICKI PALMOUR CONSULTING.	B210	0.30	105.00
05/18/22	DNR	CORRESPONDENCE TO BENEFICIARY REGARDING NEW DIVISION ORDER STATUS.	B210	0.10	35.00
05/18/22	DNR	TELEPHONE CONFERENCE WITH ROYALTY OWNER REGARDING OUTSTANDING GAS PAYMENTS.	B110	0.20	70.00
05/18/22	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING BML AND DCP ALLOCATIONS.	B210	0.10	35.00
05/18/22	DNR	TELEPHONE CONFERENCE WITH INTEREST OWNER REGARDING DIVISION ORDER PACKAGE SENT.	B110	0.10	35.00
05/18/22	TED	REVIEW AND ANALYSIS OF SAN ANGELO AND ELDORADO JEWELRY.	B110	2.40	615.60
05/18/22	DNR	TELEPHONE CONFERENCE WITH PALO PINTO COUNTY FSA REGARDING LIVESTOCK REMOVAL.	B210	0.10	35.00
05/18/22	DNR	TELEPHONE CONFERENCE WITH SCHLEICHER COUNTY FSA REGARDING LIVESTOCK REMOVAL.	B210	0.20	70.00
05/18/22	DNR	REVIEW NEW DIVISION ORDERS ISSUED.	B210	0.20	70.00
05/18/22	DNR	REVIEW AND PROCESS CONTRACTOR INVOICE REGARDING RRC AND SPILL.	B210	0.20	70.00
05/18/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING BOND RENEWAL ITEMS.	B210	0.20	70.00



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05/18/22	DNR	DRAFT AND SEND LETTER TO DONNA LIND REGARDING DIVISION ORDER.	B210	0.30	105.00
05/18/22	DNR	DRAFT AND SEND LETTER TO DANNA THORNTON REGARDING DIVISION ORDER.	B210	0.30	105.00
05/18/22	DNR	DRAFT AND SEND LETTER TO DODIE CASHELL REGARDING DIVISION ORDER.	B210	0.30	105.00
05/18/22	DNR	PREPARE RESPONSE TO SUNNY SAHOTA CORRESPONDENCE.	B110	0.20	70.00
05/18/22	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING DISPOSITION OF ASSETS AND CASE STATUS.	B110	0.10	35.00
05/18/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING BML AND DCP ALLOCATIONS.	B210	0.40	140.00
05/18/22	DNR	CORRESPONDENCE WITH PERMIAN REGARDING MAY 2022 AUCTION REPORT AND REVIEW OF SAME.	B130	0.30	105.00
05/18/22	DNR	TELEPHONE CONFERENCE WITH VICKI PALMOUR CONSULTING AND BML REGARDING DISTRIBUTIONS.	B210	0.20	70.00
05/18/22	DNR	DISCUSS AND PROCESS PAYMENT OF DISTRIBUTION MONIES TO BML FOR PRIOR PRODUCTION WITH DEBORAH WILLIAMSON.	B210	0.30	105.00
05/18/22	DNR	DRAFT AND FILE SECOND NOTICE OF HEARING AND SERVICE OF COURT ORDER REGARDING JUNE 8, 2022 HEARING.	B110	0.30	105.00
05/18/22	DNR	REVIEW COURT ORDER REGARDING JUNE 8, 2022 HEARING ON MOTION REGARDING PERSONAL PROPERTY.	B110	0.10	35.00
05/18/22	DNR	CORRESPONDENCE TO INTUIT REGARDING STATUS OF PAYROLL CENTER DOCUMENTS AND REQUESTS.	B120	0.10	35.00
05/18/22	DNR	MONITOR MAY 2022 AUCTION DAY TWO.	B130	3.00	1,050.00
05/18/22	DNR	CORRESPONDENCE FROM VENDOR COUNSEL REGARDING RECEIVERSHIP ORDER AND MINERAL LIEN.	B110	0.20	70.00
05/18/22	LHT1	REPORT FOR MEETING WITH BDO REGARDING DATA BACKUP	B110	0.40	127.80
05/18/22	JRF	REVIEW DRAFT SALES AGREEMENT REGARDING 6 DALLAS COWBOY SEAT LICENSES.	B130	0.50	337.50
05/19/22	JRF	FOLLOW-UP PAPERWORK TO EFFECTUATE TRANSFER OF 2 DALLAS COWBOYS SEAT OPTIONS.	B130	0.20	135.00
05/19/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING NATURAL GAS REPORTS AND PAYMENTS DUE ON SAME FOR MARCH 2022.	B210	0.20	70.00
05/19/22	DNR	REPORT FOR CALL WITH THE COMMISSION'S COUNSEL AND DEBORAH WILLIAMSON REGARDING OUTSTANDING	B110	1.00	350.00



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		DOCUMENTS AND OTHER ITEMS.			
05/19/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND CONTRACT OPERATOR REGARDING RECORDS FROM COLT MIDSTREAM.	B120	0.30	105.00
05/19/22	LHT1	RESEARCH KOSUB GRIFFIN DOCUMENTS IN RELATIVITY.	B110	0.20	63.90
05/19/22	DNR	CORRESPONDENCE TO CONTRACT OPERATOR REGARDING BOND COMPANIES.	B210	0.10	35.00
05/19/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND VICKI PALMOUR CONSULTING REGARDING COLT MIDSTREAM PAYMENTS AND ALLOCATION ISSUES.	B210	0.40	140.00
05/19/22	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING EXCEL SPREADSHEETS FOR ANALYZING BANK STATEMENTS.	B120	0.20	70.00
05/19/22	LHT1	CREATE SEARCH OF INTERNAL DOCUMENTS PROCESSED IN RELATIVITY.	B110	0.20	63.90
05/19/22	DNR	ADDRESS TITLE DOCUMENTS WITH PERMIAN REGARDING MAY 2022 AUCTION.	B130	0.10	35.00
05/19/22	DNR	CORRESPONDENCE FROM INTERESTED PURCHASER REGARDING CNDA ISSUES.	B130	0.10	35.00
05/19/22	DNR	SEARCH VARIOUS COUNTY PROPERTY RECORDS FOR DEEDS AND TITLE DOCUMENTS.	B120	1.00	350.00
05/19/22	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.40	140.00
05/19/22	DNR	REVIEW AND PROCESS NATURAL GAS PAYMENTS FOR MARCH 2022.	B210	0.30	105.00
05/19/22	DNR	CORRESPONDENCE WITH AIRGAS REGARDING COLLECTIONS PROHIBITION AND RECEIVERSHIP ORDER.	B110	0.20	70.00
05/19/22	DNR	TELEPHONE CONFERENCE WITH PERMIAN REGARDING TITLE DOCUMENTS.	B130	0.10	35.00
05/19/22	LHT1	PREPARE AND SEND COMMUNICATION REGARDING THE COMMISSION DOCUMENT PRODUCTION REQUEST	B110	0.20	63.90
05/19/22	LHT1	CALL THE COMMISSION FOR DOCUMENT PRODUCTION REQUEST INFORMATION.	B110	0.10	31.95
05/19/22	DNR	ADDRESS DIVISION ORDER ISSUES FOR VAL VERDE COUNTY.	B210	0.30	105.00
05/19/22	DNR	ADDRESS ISSUES REGARDING TELEHANDLER WITH DEBORAH WILLIAMSON AND CONTRACT OPERATOR.	B210	0.60	210.00
05/19/22	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING RRC REMEDIES AND MINERAL ASSIGNMENT	B210	0.20	70.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		ISSUES.			
05/19/22	DNR	REVIEW AND ADDRESS RRC NOTICE TO LEADING EDGE ENERGY.	B210	0.30	105.00
05/19/22	DNR	DISCUSS STRATEGY REGARDING DISPOSITION OF RANCHES AND HOUSES WITH DEBORAH WILLIAMSON.	B130	0.50	175.00
05/19/22	DNR	CORRESPONDENCE WITH JEFF FINE REGARDING FORMER COUNSEL LETTERS AND DOCUMENTS PRODUCED.	B120	0.20	70.00
05/19/22	DNR	CORRESPONDENCE FROM THE COMMISSION'S COUNSEL REGARDING SAHOTA COUNSEL LISTS.	B120	0.10	35.00
05/19/22	DNR	DISCUSS CRUDE OIL PURCHASE AGREEMENT WITH DEBORAH WILLIAMSON AND SEND TO DARRELL JONES.	B210	0.20	70.00
05/19/22	DNR	ANALYZE BANK STATEMENTS, DOCUMENT PRODUCTION, AND TITLE DOCUMENTS REGARDING OILFIELD EQUIPMENT AND VEHICLES.	B120	4.00	1,400.00
05/19/22	DNR	TELEPHONE CONFERENCES WITH STATE FARM REGARDING TITLE OF VEHICLES AND INSURANCE COVERAGE.	B120	0.40	140.00
05/19/22	DNR	REVIEW AND PROCESS RECEIVER'S MAIL.	B210	0.60	210.00
05/19/22	DNR	CORRESPONDENCE FROM CONTRACT OPERATOR REGARDING SCHLEICHER COUNTY DIVISION ORDERS.	B210	0.10	35.00
05/19/22	ARRA	ORGANIZE, PHOTOGRAPH, AND INVENTORY JADE RECOVERED FROM AOS.	B120	6.60	2,197.80
05/20/22	DNR	RECEIVE APPRAISED VALUE NOTICES FROM VICKI PALMOUR CONSULTING.	B120	0.20	70.00
05/20/22	DNR	REVIEW UPDATE REGARDING NORTH TEXAS INSURANCE CLAIM.	B210	0.30	105.00
05/20/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING TELEHANDLER LOADOUT ITEMS.	B210	0.30	105.00
05/20/22	LHT1	CREATE TAG IN RELATIVITY FOR INTERNAL DOCUMENT REVIEW.	B110	0.10	31.95
05/20/22	ARRA	FINISH UP PHOTOGRAPHING AND INVENTORING UNCUT JADE PIECES.	B120	1.60	532.80
05/20/22	DNR	CORRESPONDENCE WITH JEFF FINE REGARDING FORMER COUNSEL DISCUSSION.	B120	0.20	70.00
05/20/22	LHT1	CREATE BDS WORKSPACE FOR CPA AND COMMUNICATE INSTRUCTIONS FOR UPLOAD	B110	0.20	63.90
05/20/22	DNR	CORRESPONDENCE FROM BCI REGARDING DOCUMENT	B120	0.10	35.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		PRODUCTION TO RECEIVER.			
05/20/22	LHT1	PREPARE DOCUMENT RECEIVED FROM BARNETT CPA FOR RELATIVITY.	B110	0.20	63.90
05/20/22	DNR	DRAFT REQUEST FOR PRODUCTION TEMPLATES FOR VARIOUS DEFENDANTS.	B120	0.40	140.00
05/20/22	DNR	CORRESPONDENCE FROM YAIR BARAHONA REGARDING DATA BACKUP AND INVOICE.	B120	0.10	35.00
05/20/22	LHT1	REVIEW AND QC BARNETT CPA DOCUMENTS FOR RELEASE TO CASE TEAM.	B110	0.30	95.85
05/20/22	JRF	REVIEW AND REVISE DRAFT AGREEMENT RE 6 DALLAS COWBOYS SEAT LICENSES.	B130	1.30	877.50
05/23/22	DNR	CORRESPONDENCE TO PERMIAN REGARDING JUNE 2022 AUCTION DATE.	B130	0.10	35.00
05/23/22	DNR	COORDINATE DOCUMENT PRODUCTION TO THE COMMISSION.	BT160	0.20	70.00
05/23/22	LHT1	DRAFT COMMUNICATION WITH THE COMMISSION REGARDING PRODUCTION FILES FROM BDO.	B110	0.10	31.95
05/23/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING ISSUANCE OF DIVISION ORDERS FOR BARRON PETROLEUM.	B210	0.30	105.00
05/23/22	DNR	RECEIVE UPDATE REGARDING SALE OF COWBOYS TICKET LICENSES AND COORDINATE ITEMS ON SAME.	B130	0.30	105.00
05/23/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
05/23/22	JRF	FINALIZE TERMS OF SALES AGREEMENT REGARDING 6 DALLAS COWBOYS SEAT LICENSES.	B130	0.40	270.00
05/23/22	JRF	REVIEW LL TIMELINE AND INVOICES FOR CLAIM ANALYSIS.	B120	1.00	675.00
05/23/22	LHT1	COMMUNICATE WITH CASE TEAM REGARDING TECHNICAL SPECIFICATION FOR PORTAL DATA.	B110	0.10	31.95
05/23/22	DNR	REVAMP RECEIVERSHIP WEBSITE PAGES AND CONTENT.	B110	0.50	175.00
05/23/22	DNR	CORRESPONDENCE WITH LITIGATION SUPPORT AND DEBORAH WILLIAMSON REGARDING SERVER AND LAPTOP REQUIREMENTS SENT BY YAIR BARAHONA.	B120	0.30	105.00
05/23/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING BOND COMPANIES REGARDING RRC.	B210	0.40	140.00
05/23/22	DNR	REVIEW AND PROCESS RECEIVER'S MAIL.	B210	0.80	280.00
05/23/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING OUTSTANDING MINERAL PAYMENT ISSUES.	B210	0.30	105.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
05/23/22	DNR	TELEPHONE CONFERENCE WITH CRUDE COMPANY REGARDING ROYALTY AND SUSPENSE LETTER AND INCORRECT ENTITY.	B210	0.30	105.00
05/23/22	DNR	PREPARE AND SEND LETTER TO CRUDE COMPANY REGARDING INCORRECT LETTER RECEIVED.	B210	0.20	70.00
05/23/22	DNR	DRAFT LENGTHY CORRESPONDENCE TO POTENTIAL APPRAISERS REGARDING APPRAISED VALUE NOTICES AND PROPERTY DOCUMENTATION; RESPOND TO SAME.	B130	0.80	280.00
05/23/22	DNR	COMPILE APPRAISED VALUE NOTICES FOR REAL PROPERTIES.	B130	0.40	140.00
05/24/22	DNR	CORRESPONDENCE WITH PIONEER AND DARRELL JONES REGARDING CNDA AND ACCESS TO DATA SET AND DATA ROOM.	B130	0.60	210.00
05/24/22	DNR	DISCUSS AND PROCESS CNDA WITH PIONEER WITH DEBORAH WILLIAMSON.	B130	0.20	70.00
05/24/22	DNR	ADDRESS ISSUES REGARDING DOCUMENT PRODUCTION WITH LITIGATION SUPPORT, DEBORAH WILLIAMSON, AND THE COMMISSION'S COUNSEL.	B110	0.50	175.00
05/24/22	DNR	DISCUSS OPEN ISSUES REGARDING CREDITOR NOTICE OF LIEN WITH DEBORAH WILLIAMSON AND DARRELL JONES.	B110	0.40	140.00
05/24/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR, VICKI PALMOUR CONSULTING, AND DAVID CHILDRESS REGARDING DIVISION ORDER QUESTIONS.	B210	0.60	210.00
05/24/22	LHT1	DRAFT COMMUNICATION TO CASE TEAM REGARDING THE COMMISSION ACCESS TO RELATIVITY	B110	0.10	31.95
05/24/22	LHT1	DRAFT COMMUNICATION TO CASE TEAM REGARDING INTERNAL DATA STRATEGY IN RELATIVITY	B110	0.10	31.95
05/24/22	ARRA	CONTACT MR. CASEY PRITCHARD REGARDING RELEASING THE FAA LIEN HE FILED ON THE AUGUSTA AIRCRAFT AND DRAFT AND SENT HIM A FOLLOW-UP EMAIL DETAILING THE PROCESS OF GETTING THE FAA LIEN RELEASED.	B130	0.50	166.50
05/24/22	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING OUTSTANDING OPERATION ITEMS.	B210	0.30	105.00
05/24/22	DNR	RECEIVE AND REVIEW PROPOSED ENGAGEMENT LETTER FROM POTENTIAL APPRAISER FOR COMMERCIAL PROPERTIES; DISCUSS SAME WITH DEBORAH WILLIAMSON.	B130	0.30	105.00
05/24/22	DNR	PROCESS COWBOYS SEAT OPTION PURCHASE AGREEMENT AND SEPARATE SEAT PAYMENTS; DISCUSS SAME WITH DEBORAH WILLIAMSON AND PROVIDE WIRE INSTRUCTIONS FOR SAME.	B130	0.50	175.00



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05/24/22	DNR	TELEPHONE CONFERENCE WITH STATE FARM REGARDING VEHICLE POLICY INFORMATION.	B210	0.10	35.00
05/24/22	DNR	CORRESPONDENCE FROM DEBORAH WILLIAMSON REGARDING DRAFT ENGAGEMENT LETTER WITH POTENTIAL LITIGATION COUNSEL.	BT160	0.10	35.00
05/24/22	DNR	REPORT FOR CALL WITH DEBORAH WILLIAMSON AND JEFF FINE REGARDING FORMER COUNSEL DOCUMENT PRODUCTION REQUESTS.	B120	0.50	175.00
05/24/22	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING STATUS OF BALANCES FOR INVESTOR MONEY.	B120	0.10	35.00
05/24/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING HOT OIL INVOICE AND AUTHORIZATION ISSUES AND REVIEW INVOICES REGARDING SAME.	B210	0.30	105.00
05/24/22	ARRA	CREATE PDF VERSION OF JADE INVENTORY SPREADSHEET AND EMAIL RECEIVER THE INVENTORY.	B110	0.40	133.20
05/24/22	DNR	CORRESPONDENCE WITH JEFF FINE REGARDING DOCUMENT PRODUCTION AND DEMAND LETTER ISSUES.	B120	0.20	70.00
05/24/22	DNR	CORRESPONDENCE WITH ALISON ASHMORE AND WILL LIEBMANN REGARDING OUTSTANDING INVOICES ON AIRCRAFT AND DISCUSS SAME WITH DEBORAH WILLIAMSON.	B210	0.50	175.00
05/24/22	DNR	DRAFT CORRESPONDENCE REGARDING RECEIVERSHIP ASSISTANCE OF DEFENDANT; DISCUSS SAME WITH DEBORAH WILLIAMSON.	B110	0.70	245.00
05/24/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING INVOICE AND COLT CONTACT ISSUES.	B210	0.20	70.00
05/24/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING DEFENDANT ASSISTANCE WITH RECEIVERSHIP.	B110	0.20	70.00
05/24/22	DNR	RECEIVE AND REVIEW NETTING STATEMENTS AND INVOICE FROM COLT MIDSTREAM; PROVIDE TO VICKI PALMOUR CONSULTING AND CONTRACT OPERATOR.	B210	0.40	140.00
05/24/22	DNR	DISCUSS WITH DEBORAH WILLIAMSON AND PROCESS COLT MIDSTREAM INVOICE.	B210	0.20	70.00
05/24/22	DNR	RECEIVE AND REVIEW SECOND DEMAND LETTER TO RUSTIN BRUNSON AND COUNSEL.	B120	0.20	70.00
05/24/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING EXHIBITS FOR JUNE 8, 2022 HEARING.	B110	0.20	70.00
05/24/22	DNR	CORRESPONDENCE TO POTENTIAL APPRAISER REGARDING COMMERCIAL APPRAISAL INQUIRY.	B130	0.10	35.00



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05/24/22	ARA	REVIEW APA ON AIRPLANE IN CONNECTION WITH OUTSTANDING INVOICES FROM GE RELATED TO ENGINE CONTRACTS AND CORRESPONDENCE REGARDING SAME.	B120	0.30	139.20
05/24/22	JRF	COMPOSE AND SEND FOLLOW-UP LETTER REGARDING DOCUMENTS DEMANDED FROM R. BRUNSON.	B110	0.80	540.00
05/24/22	JRF	CLOSE TRANSFER OF OF 6 SEAT LICENSES AND SETTLEMENT PAPERWORK REGARDING SAME.	B130	0.40	270.00
05/24/22	JRF	TEAMS CALL WITH D WILLIAMSON AND D RUSHING REGARDING CLAIMS STATUS REGARDING AGAINST VARIOUS FORMER PROFESSIONALS.	B110	0.50	337.50
05/24/22	JRF	REVIEW AND ANALYZE LL INVOICES AND LL EMAILS REGARDING CLAIM ANALYSIS.	B120	3.00	2,025.00
05/24/22	JRF	ATTENTION TO THE SEGREGATION OF MATERIALS TO BE PRODUCED AND RECOMMENDATIONS TO TEAM REGARDING SAME.	B110	0.30	202.50
05/25/22	DNR	CORRESPONDENCE WITH PERMIAN REGARDING MAY 2022 AUCTION SALE LIST AND VIN QUESTIONS.	B130	0.30	105.00
05/25/22	DNR	CORRESPONDENCE WITH STATE FARM REGARDING REMOVAL OF INSURANCE COVERAGE FOR CERTAIN VEHICLES.	B210	0.50	175.00
05/25/22	DNR	ANALYZE INSURANCE DOCUMENTS AND VERIFY AUCTION SALE OF VEHICLES FOR INSURANCE ANALYSIS.	B130	0.50	175.00
05/25/22	DNR	DRAFT AND SEND LETTER TO COLLECTION AGENCY REGARDING RECEIVERSHIP ORDER AND PROHIBITION OF COLLECTION EFFORTS.	B110	0.30	105.00
05/25/22	DNR	DISCUSS AIRPLANE MAINTENANCE INVOICES WITH DEBORAH WILLIAMSON AND UPDATE ALISON ASHMORE REGARDING SAME.	B130	0.20	70.00
05/25/22	DNR	TELEPHONE CONFERENCE AND CORRESPONDENCE WITH SECOND POTENTIAL APPRAISER REGARDING REAL PROPERTIES AND POTENTIAL ENGAGEMENT REVIEW DRAFT ENGAGEMENT LETTER REGARDING SAME AND DISCUSS WITH DEBORAH WILLIAMSON.	B130	0.70	245.00
05/25/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING LANDOWNER INQUIRY AND LEASE ISSUE.	B210	0.20	70.00
05/25/22	DNR	MARK EDITS TO PROPOSED APPRAISER ENGAGEMENT LETTER AND SEND FOR APPROVAL AND DISCUSS SAME WITH LEAD CONTACT.	B130	0.40	140.00
05/25/22	DNR	RESOLVE RRC PAYMENT ISSUES WITH CONTRACT OPERATOR	B210	0.30	105.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		AND VICKI PALMOUR CONSULTING REGARDING LOUANN.			
05/25/22	DNR	DRAFT PROPOSED TERMS TO SAHOTAS REGARDING REGARDINGAL PROPERTY AND DISCUSS WITH DEBORAH WILLIAMSON AND SEND TO SAHOTA COUNSEL.	B130	0.80	280.00
05/25/22	DNR	REVISE, FINALIZE, AND SEND ENGAGEMENT LETTER WITH LITIGATION COUNSEL, DISCUSS WITH DEBORAH WILLIAMSON REGARDING SAME, SEND EXECUTED COPY AND DISCUSS DATA ACCESS REGARDING SAME.	BT160	0.70	245.00
05/25/22	LMV1	UPDATE CREDITOR MATRIX.	B110	0.10	15.75
05/25/22	LMV1	RETURN INVESTOR CALLS.	B110	0.50	78.75
05/25/22	LMV1	REVISE WITNESS & EXHIBIT LIST FOR JUNE 8, 2022 HEARING.	B110	0.10	15.75
05/25/22	DNR	CORRESPONDENCE TO VICKI PALMOUR CONSULTING REGARDING DCP PAYMENT RECEIVED.	B210	0.10	35.00
05/25/22	LMV1	UPDATE RECEIVERSHIP WEBSITE.	B110	0.20	31.50
05/25/22	LHT1	ORGANIZE RELATIVITY DATA FOR THE COMMISSION AND OUTSIDE COUNSEL ACCESS	B110	0.30	95.85
05/25/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND CONTRACT OPERATOR REGARDING VENDOR PELLET INVOICES.	B210	0.30	105.00
05/25/22	DNR	RECEIVE INFORMATION AND ISSUE ACCESS TO POTENTIAL INVESTOR IN OIL AND GAS DATA ROOM.	B130	0.20	70.00
05/25/22	DNR	TELEPHONE CONFERENCES WITH ROYALTY OWNER REGARDING SUSPENSE STATUS AND OWNERSHIP DOCUMENTATION.	B110	0.20	70.00
05/25/22	DNR	TELEPHONE CONFERENCE WITH VICKI PALMOUR CONSULTING REGARDING OWNERSHIP STATUS OF ROYALTY OWNER.	B210	0.20	70.00
05/25/22	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING DIVISION ORDER QUESTION.	B210	0.10	35.00
05/25/22	DNR	CORRESPONDENCE FROM RUSTIN BRUNSON COUNSEL REGARDING CORRESPONDENCE DATED MAY 24, 2022.	B120	0.10	35.00
05/25/22	DNR	REVIEW AND PROCESS PAYMENT FOR UTILITY BILL.	B210	0.20	70.00
05/25/22	DNR	REVIEW CORRESPONDENCE FROM RRC AND DEBORAH WILLIAMSON REGARDING AUTHORIZATION OVER OPERATORS.	B210	0.20	70.00
05/25/22	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.60	210.00
05/25/22	DNR	CORRESPONDENCE WITH INTUIT COUNSEL REGARDING REPRESENTATION AND CALL REQUEST.	B110	0.20	70.00
05/25/22	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING	B210	0.20	70.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		INVESTOR PORTAL HOSTING.			
05/25/22	DNR	RECEIVE AND REVIEW BOND APPLICATION FOR RRC OF ARCOIL CORP. AND DISCUSS SAME WITH DEBORAH WILLIAMSON.	B120	0.40	140.00
05/25/22	JRF	REVIEW EXECUTED NDA AND RELATED AGREEMENT WITH REID COLLINS.	B110	0.30	202.50
05/25/22	JRF	CALL WITH DANIELLE RUSHING REGARDING PROVIDING INFORMATION TO REID COLLINS FOR CLAIM EVALUATION.	B110	0.20	135.00
05/25/22	JRF	ANALYZE AND REVISE TIMELINE AND CLAIM ANALYSIS CHART REGARDING LL FIRM AND ANNOTATE SAME WITH LL EMAILS AND RELATED DATA.	B120	4.70	3,172.50
05/25/22	JRF	CALL WITH REID COLLIN LAWYER COHN REGARDING MATERIALS TO BE DELIVERED AND ORGANIZATION AND MEANING OF SAME.	B120	0.30	202.50
05/25/22	JRF	ANALYZE WHICH DOCUMENTS TO SEND TO LAWYER COHN, CURATE SAME AND CREATE AND FORWARD SECURE EMAIL WITH HIGHLY CONFIDENTIAL MATERIALS.	B110	1.00	675.00
05/26/22	LHT1	ORGANIZE RELATIVITY DATA FOR THE COMMISSION AND OUTSIDE COUNSEL ACCESS	B110	1.50	479.25
05/26/22	DNR	REVIEW ORDER DENYING MOTION TO WITHDRAW REGARDING SAHOTAS.	B110	0.10	35.00
05/26/22	DNR	CORRESPONDENCE FROM ROYALTY OWNER REGARDING DIVISION ORDERS AND W-9; REVIEW OF SAME AND SUBMISSION TO VICKI PALMOUR CONSULTING FOR PROCESSING.	B210	0.30	105.00
05/26/22	DNR	CORRESPONDENCE WITH DARRELL JONES REGARDING DATA ROOM INQUIRY.	B130	0.20	70.00
05/26/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND CONTRACT OPERATOR REGARDING SEVERANCE FEES DUE.	B210	0.30	105.00
05/26/22	DNR	ADDRESS OWNER PAYMENT STATUS ISSUES WITH VICKI PALMOUR CONSULTING.	B210	0.30	105.00
05/26/22	DNR	CORRESPONDENCE WITH ROYALTY OWNER REGARDING SUSPENSE STATUS.	B110	0.20	70.00
05/26/22	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING BALANCES FOR ACCOUNTS ANALYSIS.	B120	0.30	105.00
05/26/22	DNR	REVIEW AND PROCESS RECEIVER'S MAIL.	B210	0.50	175.00
05/26/22	DNR	CORRESPONDENCE WITH CAT FINANCIAL COUNSEL	B110	0.20	70.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		REGARDING TELEHANDLER.			
05/26/22	DNR	DRAFT PROPOSED RESPONSE TO VENDOR COUNSEL AND DISCUSS SAME WITH DEBORAH WILLIAMSON.	B110	0.30	105.00
05/26/22	DNR	CORRESPONDENCE WITH DARRELL JONES AND DEBORAH WILLIAMSON REGARDING LIVESTOCK AND ELDORADO RANCH.	B210	0.40	140.00
05/26/22	LMV1	UPDATE CREDITOR MATRIX.	B110	0.10	15.75
05/26/22	LMV1	CALLS WITH INVESTORS.	B110	0.20	31.50
05/26/22	LMV1	UPDATE RECEIVERSHIP WEBSITE.	B110	0.30	47.25
05/27/22	DNR	CORRESPONDENCE WITH PERMIAN REGARDING JULY 2022 AUCTION.	B130	0.50	175.00
05/27/22	DNR	ADDRESS JULY 2022 AUCTION TIMELINE AND TITLE ISSUES WITH DEBORAH WILLIAMSON.	B130	0.80	280.00
05/27/22	DNR	ADDRESS INVESTOR INQUIRIES WITH DEBORAH WILLIAMSON.	B110	0.20	70.00
05/27/22	DNR	DISCUSS INVESTOR PORTAL ISSUES WITH DEBORAH WILLIAMSON AND AHUJA & CLARK.	B120	0.30	105.00
05/27/22	LHT1	ORGANIZE RELATIVITY DATA FOR THE COMMISSION AND OUTSIDE COUNSEL ACCESS.	B110	0.90	287.55
05/27/22	DNR	DISCUSS INVOICES FOR OIL SPILL WITH CONTRACT OPERATOR.	B210	0.40	140.00
05/27/22	DNR	DRAFT, FINALIZE, AND FILE JULY 2022 AUCTION NOTICE.	B130	0.70	245.00
05/27/22	DNR	CORRESPONDENCE FROM JEFF FINE REGARDING POTENTIAL BUYER FOR PICKUP TRUCKS.	B130	0.10	35.00
05/27/22	LHT1	ORGANIZE INTERNAL DOCUMENTS IN RELATIVITY PER CASE TEAM REQUEST.	B110	0.30	95.85
05/27/22	JRF	EMAIL TO MANAGER OF GALLERIA CHEVROLET REGARDING ADDITIONAL TRUCKS AVAILABLE AT AUCTION.	B130	0.10	67.50
05/27/22	DNR	TELEPHONE CONFERENCE WITH UCS REGARDING UTILITY CALL.	B210	0.20	70.00
05/27/22	DNR	REVIEW SAHOTA MOTION TO WITHDRAW.	B110	0.10	35.00
05/27/22	DNR	CORRESPOND WITH VICKI PALMOUR CONSULTING REGARDING RECONNECT FEES.	B210	0.20	70.00
05/27/22	LMV1	TELEPHONE CALLS WITH INVESTORS.	B110	1.10	173.25
05/27/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON, VICKI PALMOUR CONSULTING AND CONTRACT OPERATOR REGARDING OIL IN TANKS.	B210	0.40	140.00
05/27/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND VICKI PALMOUR CONSULTING ALLOCATION OF SUSPENSE FUNDS	B210	0.30	105.00



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		REGARDING GULF COAST.			
05/27/22	DNR	DISCUSS DIVISION ORDER ISSUES REGARDING BARRON PETROLEUM WITH VICKI PALMOUR CONSULTING AND CONTRACT OPERATOR.	B210	0.30	105.00
05/27/22	DNR	REVIEW OWNERSHIP STATEMENT AND SUSPENSE DETAILS.	B210	0.10	35.00
05/28/22	DNR	ADDRESS ACCESS ISSUES REGARDING ELDORADO RANCH; TELEPHONE CONFERENCES WITH DEBORAH WILLIAMSON AND DARRELL JONES REGARDING SAME.	B210	0.70	245.00
05/31/22	DNR	TELEPHONE CONFERENCE WITH UCS REGARDING ACCOUNT BALANCE AND STATEMENT NOTIFICATIONS.	B210	0.30	105.00
05/31/22	DNR	DISCUSS INVESTOR AND ADVISOR INFORMATION WITH DEBORAH WILLIAMSON.	B110	0.30	105.00
05/31/22	DNR	REVIEW ORDER REGARDING WITHDRAWAL OF SAHOTA COUNSEL.	B110	0.10	35.00
05/31/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING DCP STATEMENT.	B210	0.20	70.00
05/31/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND TRUE OIL CONTACT REGARDING RECEIVERSHIP ORDER AND OIL AND GAS LEASES.	B210	0.20	70.00
05/31/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND CONTRACT OPERATOR REGARDING ISSUING DIVISION ORDERS.	B210	0.30	105.00
05/31/22	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING OILFIELD SPILL EXPENSES.	B210	0.10	35.00
05/31/22	DNR	CORRESPONDENCE WITH CURT KNEESE REGARDING LIVESTOCK AT ELDORADO RANCH.	B210	0.30	105.00
05/31/22	DNR	UPDATE DEBORAH WILLIAMSON REGARDING LITIGATION CLAIM REVIEW.	BT160	0.10	35.00
05/31/22	DNR	REVIEW AND RECEIVE DIVISION ORDERS REGARDING TRUE OIL.	B210	0.20	70.00
05/31/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND GULF COAST REGARDING APRIL 2022 STATEMENT.	B210	0.20	70.00
05/31/22	DNR	CORRESPONDENCE TO ROYALTY OWNER REGARDING SUSPENSE STATUS AND DOCUMENTATION NEEDED.	B110	0.10	35.00
05/31/22	DNR	REVIEW AND PROCESS RECEIVER'S MAIL.	B210	0.50	175.00
05/31/22	LHT1	REVIEW METADATA OVERLAY FOR LOCKE LORD DATA.	B110	0.10	31.95
05/31/22	DNR	CORRESPONDENCE TO CONTRACT OPERATOR AND DARRELL JONES REGARDING EMERGENCY OPERATING PLAN LETTER	B210	0.10	35.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		FROM RRC.			
05/31/22	DNR	CORRESPONDENCE TO ROYALTY OWNER REGARDING DISTRIBUTION MINIMUMS.	B110	0.10	35.00
05/31/22	DNR	CORRESPONDENCE WITH AHUJA & CLARK AND VICKI PALMOUR CONSULTING REGARDING NATURAL GAS TAX REPORTS.	B210	0.20	70.00
05/31/22	DNR	CORRESPONDENCE TO VICKI PALMOUR CONSULTING REGARDING RRC GAS WELL ALLOWABLE SUPPLEMENTS.	B210	0.10	35.00
05/31/22	DNR	CORRESPONDENCE TO DCP REGARDING APRIL 2022 GAS STATEMENT.	B210	0.10	35.00
05/31/22	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.20	70.00
05/31/22	DNR	REVIEW AND PROCESS OIL SPILL INVOICES.	B210	0.60	210.00
05/31/22	DNR	DRAFT, REVISE, AND SEND LETTER TO ROGER AND SUNNY SAHOTA REGARDING PROPERTY ACCESS AND VACATING PREMISES AND DISCUSS SAME WITH DEBORAH WILLIAMSON.	B110	1.50	525.00
05/31/22	DNR	REPORT FOR CALL WITH INVESTOR COUNSEL AND DEBORAH WILLIAMSON.	B110	0.50	175.00
05/31/22	DNR	ANALYZE INVESTOR SPREGARDINGADSHEET AND REPORT TO DEBORAH WILLIAMSON REGARDING FEEDER FUND AND ADVISOR INFORMATION.	B120	0.60	210.00
05/31/22	DNR	TELEPHONE CONFERENCE WITH PERMIAN INTERNATIONAL REGARDING LOCATION OF VEHICLES.	B130	0.10	35.00
05/31/22	DNR	CORRESPONDENCE WITH CURT KNEESE AND DEBORAH WILLIAMSON REGARDING LIVESTOCK AND INVOICE FOR ELDORADO VISIT.	B210	0.30	105.00
05/31/22	JRF	ANALYSIS OF AGREED JUDGMENTS ON VARIOUS CLAIMS.	B120	0.40	270.00
		TOTAL		292.30	\$107,763.05



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 DEBORAH WILLIAMSON

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BILLING SUMMARY

ID	TIMEKEEPER	TITLE	HOURS	RATE	AMOUNT
ARA	ALISON R. ASHMORE	MEMBER	0.30	464.00	139.20
JRF	JEFFREY R. FINE	MEMBER	33.40	675.00	22,545.00
DNR	DANIELLE N. RUSHING	SENIOR ATTORNEY	123.70	350.00	43,295.00
ARRA	ALEXANDRIA R. RAHN	ASSOCIATE	107.00	333.00	35,631.00
TED	THERESA E. DICK	PARALEGAL	5.00	256.50	1,282.50
MHAY1	MARYELLEN HAYES	STAFF	1.80	211.50	380.70
LHT1	LOURDILYNN TUBALINAL	H. STAFF	7.20	319.50	2,300.40
LMV1	LAUREN M. VASQUEZ	STAFF	13.90	157.50	2,189.25
TOTAL			292.30		\$107,763.05



DEBORAH D WILLIAMSON
 DEBORAH WILLIAMSON

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DISBURSEMENTS

DATE	DESCRIPTION	QUANTITY	RATE	AMOUNT
05/11/22	LITIGATION SUPPORT EDISCOVERY DATA: 5/2022 PROCESSING OF ELECTRONIC DISCOVERY FOR REVIEW	1.00	47.00	47.00
05/12/22	LITIGATION SUPPORT EDISCOVERY DATA: 5/2022 PROCESSING OF ELECTRONIC DISCOVERY FOR REVIEW	1.00	36.00	36.00
	FEDERAL EXPRESS/DELIVERY	4.00	66.61	266.42
	PHOTOCOPIES	752.00	0.15	112.80
	POSTAGE	22.00	3.15	69.24
	PRINTING EXPENSES	692.00	0.15	103.80
	RELATIVITY DATA HOSTING	1.00	3,320.00	3,320.00
	SCANNING	340.00	0.15	51.00
	TOTAL DISBURSEMENTS			4,007.76



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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TASK SUMMARY

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	108.20	34,942.75
B120	ASSET ANALYSIS AND RECOVERY	74.00	32,225.60
B130	ASSET DISPOSITION	57.30	22,441.00
B210	BUSINESS OPERATIONS	48.60	17,010.00
BT155	STATUS REPORTS	2.90	688.70
BT160	LITIGATION CONSULTING	1.30	455.00
	TOTAL	292.30	107,763.05

EXPENSE SUMMARY

MISCELLANEOUS EXPENSE	83.00
PHOTOCOPIES	112.80
SCANNING	51.00
PRINTING EXPENSES	103.80
FEDERAL EXPRESS/DELIVERY	266.42
POSTAGE	69.24
RELATIVITY DATA HOSTING	3,320.00
TOTAL	4,007.76



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

AUGUST 15, 2022
MATTER #: 122686.000002
INVOICE #: 3469439

FOR PROFESSIONAL SERVICES RENDERED

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

FEES	\$	54,502.75
DISBURSEMENTS		917.17
INVOICE TOTAL	\$	55,419.92



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DEBORAH WILLIAMSON

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

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
06/01/22	DNR	REVIEW POTENTIAL LITIGATION INFORMATION AND DISCUSS WITH DEBORAH WILLIAMSON.	BT160	0.20	70.00
06/01/22	DNR	CORRESPONDENCE FROM DARRELL JONES REGARDING DATA ROOM CONTENTS.	B130	0.10	35.00
06/01/22	DNR	RECEIVE AND REVIEW COMPRESSOR INVOICE AND CORRESPONDENCE WITH VENDOR REGARDING SAME.	B210	0.30	105.00
06/01/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING COMPRESSOR LEASE.	B210	0.20	70.00
06/01/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND VICKI PALMOUR CONSULTING REGARDING RRC VIOLATION LETTERS.	B210	0.10	35.00
06/01/22	DNR	CORRESPONDENCE WITH CONTRACT PUMPER REGARDING MAY 2022 INVOICE AND ISSUES REGARDING ACCESS ON SAME.	B210	0.20	70.00
06/01/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.50	128.25
06/01/22	DNR	TELEPHONE CONFERENCE WITH DEBORAH WILLIAMSON REGARDING BROKERS AND TASKS RE SAME.	B130	0.20	70.00
06/01/22	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.70	245.00
06/01/22	DNR	TELEPHONE CONFERENCE WITH VENDOR REGARDING LEASE COMPRESSOR INVOICE PAYMENT.	B210	0.10	35.00
06/01/22	DNR	TELEPHONE CONFERENCE WITH SWTEC REGARDING UTILITY INVOICE.	B210	0.10	35.00
06/01/22	DNR	CORRESPONDENCE WITH CAT FINANCIAL COUNSEL REGARDING TELEHANDLER.	B110	0.20	70.00
06/01/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING TELEHANDLER AND CORRESPONDENCE ON SAME.	B110	0.30	105.00
06/01/22	DNR	CORRESPONDENCE AND TELEPHONE CONFERENCE WITH IBC REGARDING PRODUCTION BANK ACCOUNT ISSUES.	B210	0.30	105.00
06/01/22	DNR	RECEIVE AND REVIEW INVOICE REGARDING TRASH SERVICES; CORRESPONDENCE WITH WASTE CONNECTIONS REGARDING SAME AND TERMINATION OF CONTRACT.	B210	0.60	210.00
06/01/22	DNR	CORRESPONDENCE WITH PERMIAN REGARDING TELEHANDLER AUCTION INQUIRY.	B130	0.20	70.00
06/01/22	DNR	CORRESPONDENCE WITH POTENTIAL APPRAISER REGARDING	B130	0.20	70.00



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DEBORAH WILLIAMSON

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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		BROKERAGE.			
06/01/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING INTUIT DOCUMENT PRODUCTION STATUS.	B120	0.20	70.00
06/01/22	DNR	CORRESPONDENCE FROM SUNNY SAHOTA REGARDING DECLARATION OF HARPRIT SAHOTA REGARDING JEWELRY AND REVIEW OF SAME.	B110	0.20	70.00
06/01/22	DNR	DISCUSS JEWELRY FROM SAHOTAS WITH DEBORAH WILLIAMSON.	B120	0.20	70.00
06/01/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING WATER HAULING.	B210	0.20	70.00
06/01/22	DNR	RECEIVE DCP APRIL 2022 STATEMENT; PROVIDE TO VICKI PALMOUR CONSULTING.	B210	0.20	70.00
06/01/22	DNR	REVIEW CORRESPONDENCE REGARDING POTENTIAL TERM SHEET FOR INVESTORS IN OIL AND GAS ASSETS.	B130	0.20	70.00
06/01/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING DIVISION ORDER REGARDING LAURA EARGLE.	B210	0.20	70.00
06/01/22	DNR	CORRESPONDENCE FROM PIONEER REGARDING 3-D DATA ACCESS.	B130	0.10	35.00
06/01/22	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING DOCUMENT PRODUCTION.	B120	0.20	70.00
06/01/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND CONTRACT OPERATOR REGARDING RECONNECT FEES.	B210	0.20	70.00
06/01/22	DNR	PROCESS DIVISION ORDER FOR LAURA EARGLE.	B210	0.20	70.00
06/01/22	DNR	DRAFT AND SEND LETTER TO LAURA EARGLE'S COUNSEL REGARDING DIVISION ORDER AND DOCUMENTATION NEEDED.	B210	0.30	105.00
06/01/22	DNR	CORRESPONDENCE WITH GULF COAST REGARDING RECEIVERSHIP ORDER AND CORRESPONDENCE CONTACTS.	B210	0.20	70.00
06/01/22	DNR	REPORT FOR CALL WITH INTUIT COUNSEL REGARDING DOCUMENTS NEEDED FROM PAYROLL CENTER.	B120	0.30	105.00
06/01/22	DNR	DRAFT AND SEND LETTER TO UNITED RENTALS COUNSEL REGARDING RECEIVERSHIP ORDER AND PROHIBITION OF COLLECTION ATTEMPTS.	B110	0.30	105.00
06/01/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL AND DEBORAH WILLIAMSON REGARDING INVESTOR COUNSEL CALL.	B110	0.20	70.00
06/01/22	DNR	CORRESPONDENCE WITH PIONEER REGARDING DATA ROOM AND ITEMS ON SAME.	B130	0.30	105.00



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DEBORAH WILLIAMSON

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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
06/01/22	DNR	TELEPHONE CONFERENCE WITH DEBORAH WILLIAMSON REGARDING PERSONAL PROPERTY DISPOSITION PROCESS.	B130	0.30	105.00
06/01/22	DNR	RESOLVE DATA ROOM ISSUES.	B130	0.30	105.00
06/01/22	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING BANK STATEMENTS.	B120	0.40	140.00
06/01/22	DNR	CORRESPONDENCE TO THE COMMISSION'S COUNSEL REGARDING BANK STATEMENTS FOR IGROUP.	B120	0.10	35.00
06/02/22	DNR	REVIEW BANK STATEMENTS FOR MAY 2022.	B210	0.20	70.00
06/02/22	DNR	PROVIDE MAY 2022 BANK STATEMENTS TO AHUJA & CLARK.	B210	0.10	35.00
06/02/22	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.20	70.00
06/02/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING OWNER STATEMENT AND DOCUMENTATION STATUS.	B210	0.50	175.00
06/02/22	DNR	CORRESPONDENCE TO CONTRACT OPERATOR AND VICKI PALMOUR CONSULTING REGARDING RRC LETTERS.	B210	0.10	35.00
06/02/22	LMV1	RETURN INVESTOR CALLS.	B110	0.20	31.50
06/02/22	DNR	REVIEW AND PROCESS RECEIVER'S MAIL.	B210	0.50	175.00
06/02/22	DNR	DISCUSS OWNER PRODUCTION QUESTIONS WITH DEBORAH WILLIAMSON.	B210	0.20	70.00
06/02/22	DNR	REVIEW ROGER SAHOTA'S MOTION TO LIFT TRAVEL BAN.	B110	0.10	35.00
06/02/22	DNR	DISCUSS MOTION TO LIFT TRAVEL BAN WITH DEBORAH WILLIAMSON.	B110	0.20	70.00
06/02/22	LHT1	REPORT FOR MEETING WITH STEPHANIE REINHART AT THE COMMISSION REGARDING BDO DATA AND RELATIVITY ACCESS	B110	0.30	95.85
06/02/22	LHT1	ORGANIZE INTERNAL DOCUMENTS IN RELATIVITY PER CASE TEAM REQUEST	B110	0.30	95.85
06/02/22	LHT1	ORGANIZE LOCKE LORD DATA FOR EXTERNAL ATTORNEY ACCESS	B110	0.10	31.95
06/02/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING PAYMENT OF RECONNECTION FEES.	B210	0.20	70.00
06/02/22	DNR	REVIEW CORRESPONDENCE FROM CONTRACT OPERATOR REGARDING INTERESTED PURCHASER.	B130	0.10	35.00
06/02/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND VICKI PALMOUR CONSULTING REGARDING WELL AND TANK SIGNS.	B210	0.20	70.00
06/02/22	DNR	RECEIVE AND DISCUSS NATURAL GAS REPORTS OF BARRON PETROLEUM WITH DEBORAH WILLIAMSON AND VICKI	B210	0.30	105.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		PALMOUR CONSULTING.			
06/02/22	DNR	CORRESPONDENCE WITH INTEREST OWNER REGARDING SIGNED DIVISION ORDERS.	B110	0.20	70.00
06/02/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING SWD VOLUMES.	B210	0.20	70.00
06/02/22	DNR	REVIEW DOCUMENT PRODUCTION REGARDING BANK ACCOUNTS.	B120	1.50	525.00
06/02/22	DNR	DISCUSS PAYMENT ITEMS OF SAHOTAS WITH DEBORAH WILLIAMSON.	B120	0.40	140.00
06/02/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING CALL WITH YAIR BARAHONA.	B120	0.20	70.00
06/03/22	DNR	DISCUSS CREDITOR COUNSEL CORRESPONDENCE WITH DARRELL JONES AND DEBORAH WILLIAMSON.	B110	0.30	105.00
06/03/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING DCP ALLOCATION AND BML PAYMENT.	B210	0.30	105.00
06/03/22	DNR	DISCUSS SWD LEVELS AND OPEN ITEMS WITH VICKI PALMOUR CONSULTING AND CONTRACT OPERATOR.	B210	0.50	175.00
06/03/22	DNR	DISCUSS REMEDY ITEMS FOR RRC ON VARIOUS WELLS WITH CONTRACT OPERATOR.	B210	0.30	105.00
06/03/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING CONTRACT PUMPER INVOICE.	B210	0.20	70.00
06/03/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING BARRON PETROLEUM NATURAL GAS TAX REPORTING AND ISSUES REGARDING SAME.	B210	0.70	245.00
06/03/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING MOTION TO LIFT TRAVEL BAN.	B110	0.20	70.00
06/03/22	DNR	PREPARE TEXAS NATURAL GAS TAX FORM FOR BARRON PETROLEUM; DISCUSS WITH DEBORAH WILLIAMSON.	B210	0.80	280.00
06/03/22	DNR	CORRESPONDENCE TO CREDITOR COUNSEL REGARDING LIEN LETTER.	B110	0.10	35.00
06/03/22	DNR	REVIEW RECONNECTION FEE INFORMATION FROM VICKI PALMOUR CONSULTING.	B210	0.10	35.00
06/03/22	DNR	CORRESPONDENCE REGARDING JUNE 8, 2022 HEARING.	B110	0.10	35.00
06/03/22	DNR	ADDRESS SOIL SAMPLING ISSUES WITH CONTRACT OPERATOR.	B210	0.20	70.00
06/03/22	DNR	PREPARE, FINALIZE, AND FILE WITNESS AND EXHIBIT LIST FOR JUNE 8, 2022 HEARING.	B110	0.70	245.00



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DEBORAH WILLIAMSON

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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
06/03/22	DNR	DISCUSS EXHIBITS FOR JUNE 8, 2022 HEARING WITH DEBORAH WILLIAMSON.	B110	0.30	105.00
06/03/22	DNR	ANALYZE BANK STATEMENTS PRODUCED TO RECEIVER.	B120	0.50	175.00
06/03/22	DNR	COMPILE EXHIBITS FOR JUNE 8, 2022 HEARING.	B110	0.40	140.00
06/03/22	DNR	DISCUSS DIVISION ORDER ITEMS WITH DEBORAH WILLIAMSON.	B210	0.20	70.00
06/03/22	LHT1	ORGANIZE INTERNAL DOCUMENTS IN RELATIVITY PER CASE TEAM REQUEST.	B110	0.20	63.90
06/06/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.20	51.30
06/06/22	DNR	RECEIVE AND REVIEW APRIL 2022 STATEMENT FROM GULF COAST AND INVOICE REGARDING SAME; PROVIDE TO CONTRACT OPERATOR AND VICKI PALMOUR CONSULTING.	B210	0.20	70.00
06/06/22	DNR	RECEIVE AND REVIEW MAY 2022 INVOICE FROM CONTRACT OPERATOR.	B210	0.20	70.00
06/06/22	DNR	CORRESPONDENCE WITH GULF COAST GAS REGARDING APRIL 2022 PRODUCTION PAYMENT.	B210	0.20	70.00
06/06/22	DNR	CORRESPONDENCE WITH VAL VERDE COUNTY COUNSEL REGARDING RECEIVERSHIP ORDER.	B110	0.20	70.00
06/06/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING MARINER C 1.	B210	0.20	70.00
06/06/22	DNR	CORRESPONDENCE FROM TOM NICKENS REGARDING MARINER C 1 PRODUCTION.	B110	0.10	35.00
06/06/22	DNR	ADDRESS CORRESPONDENCE WITH ROGER AND SUNNY SAHOTA REGARDING INFORMAL OBJECTIONS TO MOTIONS SET FOR HEARING ON JUNE 8, 2022 AND PROVIDE REVISED PROPOSE ORDER ADDRESSING SAME.	B110	0.60	210.00
06/06/22	DNR	DISCUSS INFORMAL OBJECTIONS TO MOTION TO SELL OR DISPOSE OF PERSONAL PROPERTY OF SAHOTAS WITH DEBORAH WILLIAMSON.	B130	0.30	105.00
06/06/22	DNR	REVISE PROPOSED ORDER REGARDING MOTION TO SELL OR DISPOSE OF PERSONAL PROPERTY.	B130	0.80	280.00
06/06/22	DNR	REVISE FAQs FOR WEBSITE.	B110	0.40	140.00
06/06/22	DNR	REVISE AGENDA FOR JUNE 8, 2022 HEARING.	B110	0.10	35.00
06/06/22	DNR	DISCUSS RRC LETTER RECEIVED WITH VICKI PALMOUR CONSULTING AND CONTRACT OPERATOR.	B210	0.30	105.00
06/06/22	DNR	CORRESPONDENCE FROM DEBORAH WILLIAMSON AND YAIR	B120	0.20	70.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		BARAHONA REGARDING SERVERS AND PORTAL CALL.			
06/06/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING FEEDER FUND AND INVESTMENT INFORMATION.	B120	0.40	140.00
06/06/22	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.40	140.00
06/06/22	DNR	REPORT FOR CALL WITH YAIR BARAHONA AND DEBORAH WILLIAMSON REGARDING PORTAL HOSTING AND SERVER ITEMS.	B120	0.50	175.00
06/06/22	DNR	PROVIDE UPDATE TO DEBORAH WILLIAMSON REGARDING COWBOYS WIRE PAYMENT.	B130	0.10	35.00
06/06/22	DNR	CORRESPONDENCE AND TELEPHONE CONFERENCE WITH IBC REGARDING BANK ACCOUNT LIMITS AND WIRE ITEMS.	B210	0.60	210.00
06/06/22	DNR	CORRESPONDENCE WITH SUNNY SAHOTA REGARDING RESPONSE TO MAY 31, 2022 LETTER AND SUBSEQUENT ITEMS ON SAME.	B110	1.00	350.00
06/06/22	DNR	REVIEW CORRESPONDENCE FROM CAT FINANCIAL COUNSEL REGARDING TELEHANDLER.	B110	0.20	70.00
06/06/22	DNR	CORRESPONDENCE TO DEBORAH WILLIAMSON REGARDING CAT FINANCIAL AND TELEHANDLER.	B130	0.10	35.00
06/06/22	DNR	CORRESPONDENCE WITH PERMIAN INTERNATIONAL AND CONTRACT OPERATOR REGARDING VEHICLES IN ELECTRA AND NON-RECEIVERSHIP TITLE.	B210	0.40	140.00
06/06/22	DNR	CORRESPONDENCE WITH YAIR BARAHONA REGARDING WIRE AND SETTLEMENT AMOUNT FOR PORTAL HOSTING.	B120	0.40	140.00
06/06/22	DNR	RECEIVE AND REVIEW INVOICE AND RECEIPTS REGARDING LAND RECORDS.	B120	0.30	105.00
06/06/22	LHT1	CREATE EXTERNAL USER ACCOUNTS AND GROUPS FOR THE COMMISSION AND OUTSIDE COUNSEL. REVIEW EXTERNAL GROUP PERMISSIONS WITH DANIELLE RUSHING. PROVIDE CREDENTIALS TO EXTERNAL USERS.	B110	0.90	287.55
06/06/22	DNR	PROCESS INTERNATIONAL WIRE FOR ENCRYPT FORTRESS.	B210	0.10	35.00
06/06/22	DNR	CORRESPONDENCE WITH TITLE CONTACT REGARDING VAL VERDE COUNTY LEASE DOCUMENTS.	B130	0.20	70.00
06/06/22	DNR	ADDRESS BACKUP DATA COLLECTION TIMELINE WITH DEBORAH WILLIAMSON.	B120	0.20	70.00
06/06/22	LMV1	TELEPHONE CALLS WITH INVESTORS.	B110	0.30	47.25
06/07/22	LMV1	TELEPHONE CALLS WITH INVESTORS.	B110	0.50	78.75



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DEBORAH WILLIAMSON

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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
06/07/22	DNR	DISCUSS CAT TELEHANDLER ITEMS WITH CONTRACT OPERATOR AND DEBORAH WILLIAMSON.	B210	0.30	105.00
06/07/22	DNR	CORRESPONDENCE WITH CAT FINANCIAL COUNSEL REGARDING REPAIRS AND SALE OF TELEHANDLER.	B110	0.10	35.00
06/07/22	DNR	REVIEW AND RECEIVE SIGNED DIVISION ORDERS FROM ROYALTY OWNER; CORRESPONDENCE WITH SAME.	B110	0.30	105.00
06/07/22	DNR	RECEIVE AND REVIEW EXCEL FILE REGARDING BANK OF AMERICA.	B120	0.20	70.00
06/07/22	DNR	PROVIDE ANALYSIS SPREADSHEET TO AHUJA & CLARK REGARDING BANK OF AMERICA.	B120	0.10	35.00
06/07/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING DIVISION ORDERS.	B210	0.10	35.00
06/07/22	LHT1	PREPARE BANK OF AMERICA DOCUMENT FOR RELATIVITY.	B110	0.20	63.90
06/07/22	DNR	DISCUSS TRAILER RELEASE TO OWNER WITH CONTRACT OPERATOR.	B210	0.20	70.00
06/07/22	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.50	175.00
06/07/22	DNR	RECEIVE UPDATE FROM CONTRACT OPERATOR REGARDING SOIL SAMPLING.	B210	0.10	35.00
06/07/22	LHT1	REVIEW AND QC BOA DOCUMENT FOR RELEASE TO CASE TEAM.	B110	0.10	31.95
06/07/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND COMPTROLLER REGARDING TAX QUESTIONNAIRE FOR NATURAL GAS ISSUES.	B210	1.10	385.00
06/07/22	DNR	RECEIVE AND REVIEW INVOICES FROM OILFIELD VENDOR.	B210	0.20	70.00
06/07/22	DNR	TELEPHONE CONFERENCE WITH DEBORAH WILLIAMSON REGARDING OUTSTANDING OPERATION ITEMS.	B210	0.20	70.00
06/07/22	DNR	RECEIVE UPDATE FROM VICKI PALMOUR CONSULTING REGARDING BML DIVISION OF INTEREST.	B210	0.10	35.00
06/07/22	DNR	CORRESPONDENCE WITH POTENTIAL BUYER REGARDING DATA ROOM AND ISSUES ON SAME.	B130	0.30	105.00
06/07/22	DNR	PROVIDE ACCESS CREDENTIALS FOR JUNE 8, 2022 HEARING.	B110	0.10	35.00
06/07/22	DNR	REPORT FOR CALL WITH DEBORAH WILLIAMSON AND ROGER AND SUNNY SAHOTA REGARDING INFORMAL OBJECTIONS TO RELIEF SOUGHT AT JUNE 8, 2022 HEARING.	B110	0.30	105.00
06/07/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING COLT MIDSTREAM REVENUE AND ISSUES ON	B210	0.20	70.00



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		SAME.			
06/07/22	DNR	CORRESPONDENCE FROM YAIR BARAHONA REGARDING WIRE PAYMENT AND DATA SERVER HOSTING.	B120	0.10	35.00
06/07/22	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING TAX AND UPDATE CALL.	B120	0.20	70.00
06/07/22	DNR	CORRESPONDENCE WITH YAIR BARAHONA REGARDING PORTAL ACCESS.	B120	0.20	70.00
06/07/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND VICKI PALMOUR CONSULTING REGARDING SWD WATER.	B210	0.20	70.00
06/07/22	DNR	TELEPHONE CONFERENCE WITH COURTROOM DEPUTY REGARDING JUNE 8, 2022 HEARING AND REVISED PROPOSED ORDER UPLOAD.	B110	0.10	35.00
06/07/22	DNR	TELEPHONE CONFERENCE AND CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING JUNE 8, 2022 HEARING AND REVISED PROPOSED ORDER UPLOAD.	B110	0.30	105.00
06/07/22	DNR	CORRESPONDENCE FROM SUNNY SAHOTA REGARDING NO OBJECTION TO REVISED PROPOSED ORDER REGARDING MOTION TO SELL OR DISPOSE OF PERSONAL PROPERTY.	B110	0.10	35.00
06/07/22	DNR	CORRESPONDENCE WITH DARRELL JONES REGARDING JUNE 8, 2022 HEARING.	B110	0.10	35.00
06/07/22	DNR	SUBMIT REVISED PROPOSED ORDER REGARDING MOTION FOR SALE OR DISPOSITION OF PERSONAL PROPERTY AND ATTACHMENTS THERETO.	B130	0.10	35.00
06/07/22	DNR	REVISE PROPOSED ORDER REGARDING MOTION FOR SALE OR DISPOSITION OF PERSONAL PROPERTY.	B130	0.30	105.00
06/08/22	DNR	TELEPHONE CONFERENCE WITH LOCAL COUNSEL REGARDING PREPARATION FOR JUNE 8, 2022 HEARING.	B110	0.30	105.00
06/08/22	DNR	COORDINATE CALL WITH LOCAL COUNSEL AND DEBORAH WILLIAMSON REGARDING CASE STATUS.	B110	0.20	70.00
06/08/22	DNR	CORRESPONDENCE WITH PERMIAN REGARDING MAY 2022 AUCTION PROCEEDS STATUS.	B130	0.40	140.00
06/08/22	DNR	APPEAR FOR JUNE 8, 2022 HEARING BEFORE THE HON. HAL R. RAY, JR.	B110	1.00	350.00
06/08/22	DNR	REVIEW AND PROCESS RECEIVER'S MAIL RECEIVED FOR WEEK OF JUNE 6, 2022.	B210	1.00	350.00
06/08/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND VICKI PALMOUR CONSULTING REGARDING SWD LEVELS AND	B210	0.50	175.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		ALLOCATION ITEMS.			
06/08/22	DNR	REVIEW AND PROCESS INVOICES FROM VENDORS AND DISCUSS SAME WITH DEBORAH WILLIAMSON.	B210	1.00	350.00
06/08/22	DNR	COORDINATE CALL REGARDING ENERGINET AND OUTSTANDING ITEMS ON SAME.	B130	0.30	105.00
06/08/22	DNR	PREPARE AND SEND DIVISION ORDER PACKAGE TO SABINE ROYALTY TRUST.	B210	0.40	140.00
06/08/22	DNR	RECEIVE AND REVIEW MAY 2022 AUCTION STATEMENT.	B130	0.20	70.00
06/08/22	DNR	CORRESPONDENCE WITH A&C REGARDING ACCOUNT ANALYSIS SPREADSHEET AND FILES ON SAME.	B120	0.30	105.00
06/08/22	DNR	REPORT FOR CALL WITH DEBORAH WILLIAMSON REGARDING ENERGINET AND NEXT STEPS.	B130	0.40	140.00
06/08/22	DNR	REVIEW AND PROCESS UCS UTILITY BILL.	B210	0.20	70.00
06/08/22	DNR	PROVIDE DIVISION ORDERS TO DAVID CHILDRESS; CORRESPONDENCE WITH DAVID CHILDRESS AND CONTRACT OPERATOR REGARDING SAME.	B210	0.40	140.00
06/08/22	DNR	REVIEW DRAFT OF ASSIGNMENT FOR ENERGINET.	B130	0.10	35.00
06/08/22	DNR	DRAFT AND SEND LETTER TO CREDITOR COUNSEL REGARDING DEMAND LETTER AND RECEIVERSHIP ORDER.	B110	0.30	105.00
06/08/22	LHT1	PREPARE BOA DOCUMENT FOR RELATIVITY.	B110	0.20	63.90
06/08/22	LHT1	ORGANIZE INTERNAL DOCUMENTS IN RELATIVITY PER CASE TEAM REQUEST.	B110	0.30	95.85
06/08/22	DNR	REVIEW ORDER GRANTING MOTION TO SELL OIL AND GAS ASSETS.	B130	0.20	70.00
06/08/22	DNR	PROVIDE ORDER REGARDING SALE OF OIL AND GAS ASSETS TO DARRELL JONES, DEBORAH WILLIAMSON, AND CONTRACT OPERATOR AND DISCUSS NEXT STEPS.	B130	0.20	70.00
06/08/22	DNR	REVIEW ORDER REGARDING APPLICATION FOR FEES IN 1Q2022 AND EMAILS WITH COURTROOM DEPUTY REGARDING INCORRECT ORDER FILE UPLOAD.	B110	0.30	105.00
06/08/22	DNR	RECEIVE AND REVIEW RELEASE OF TAX LIEN AND PREPARE AND SEND LETTER TO COUNTY CLERK REGARDING RECORDING.	B210	0.40	140.00
06/08/22	DNR	PREPARE AND SEND CARSON LEASE DIVISION ORDER PACKAGES TO ROYALTY OWNERS.	B210	1.00	350.00
06/08/22	DNR	CORRESPONDENCE WITH JUDGE RAY'S CLERK REGARDING ORDER ENTRY AND DOCKET.	B110	0.10	35.00



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06/08/22	MHAY1	PREPARATION AND IMPORT OF LATEST REVIEW DOCUMENTS INTO DOCUMENT REVIEW PLATFORM AND EXAMINE SAME FOR ACCURACY.	B110	0.40	84.60
06/08/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND YAIR BARAHONA REGARDING PAYMENT FOR DATA HOSTING.	B120	0.30	105.00
06/08/22	DNR	REVIEW AND PROCESS INVOICE FOR TITLE WORK IN WICHITA COUNTY.	B210	0.30	105.00
06/08/22	DNR	CORRESPONDENCE TO IBC REGARDING CHECKS.	B210	0.10	35.00
06/09/22	DNR	COORDINATE NEXT STEPS REGARDING ENERGYNET WITH OIL AND GAS COUNSEL.	B130	0.50	175.00
06/09/22	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL REGARDING HINKSON LEASES.	B210	0.20	70.00
06/09/22	DNR	REVIEW ORDER GRANTING MOTION TO SELL OR DISPOSE OF PERSONAL PROPERTY.	B130	0.10	35.00
06/09/22	DNR	PREPARE, COMPILE, AND FILE AUCTION RESULTS NOTICE FOR MAY 2022.	B130	0.50	175.00
06/09/22	DNR	SEND COLLECTION LETTER RECEIVED TO SUNNY SAHOTA.	B110	0.10	35.00
06/09/22	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.40	140.00
06/09/22	DNR	CORRESPONDENCE WITH VENDOR REGARDING CASE STATUS AND PAYMENT OF PRE-RECEIVERSHIP INVOICES.	B110	0.20	70.00
06/09/22	DNR	REVIEW CORRECTED ORDER REGARDING SALE OR DISPOSITION OF PERSONAL PROPERTY.	B130	0.10	35.00
06/09/22	DNR	CORRESPONDENCE WITH TITLE CONTACT REGARDING VAL VERDE AND CROCKETT COUNTY LEASES.	B120	0.10	35.00
06/09/22	DNR	TELEPHONE CONFERENCE WITH VICKI PALMOUR CONSULTING REGARDING LIMITED POWER OF ATTORNEY FORM FOR COMPTROLLER.	B210	0.10	35.00
06/09/22	DNR	PREPARE AND SUBMIT LIMITED POWER OF ATTORNEY FORM TO COMPTROLLER FOR VICKI PALMOUR CONSULTING DISCUSS SAME WITH DEBORAH WILLIAMSON AND RESOLVE ISSUES ON SAME WITH COMPTROLLER.	B210	0.70	245.00
06/09/22	DNR	TELEPHONE CONFERENCE WITH COMPTROLLER REGARDING BARRON PETROLEUM REPORTING ISSUES.	B210	0.70	245.00
06/09/22	DNR	PROVIDE ENERGYNET PLEADINGS TO DARRELL JONES AND CONTRACT OPERATOR.	B130	0.10	35.00
06/09/22	DNR	RESEARCH LOCAL NEWSPAPERS AND CONTACT FOR POSTING AND ADVERTISING INFORMATION FOR OIL AND GAS ASSETS,	B130	0.60	210.00



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		INCLUDING GRAHAM, ELDORADO, AND WICHITA.			
06/09/22	DNR	CORRESPONDENCE WITH VAL VERDE COUNTY COUNSEL REGARDING 2021 TAX STATEMENTS AND SETTLEMENT OFFER.	B110	0.60	210.00
06/09/22	DNR	REVIEW 2021 TAX STATEMENTS FROM VAL VERDE COUNTY; DISCUSS SAME WITH DEBORAH WILLIAMSON.	B210	0.40	140.00
06/09/22	DNR	PREPARE AND SEND LETTER TO VAL VERDE COUNTY TAX OFFICE COUNSEL REGARDING 2021 TAXES AND SETTLEMENT PAYMENTS.	B210	0.20	70.00
06/09/22	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL AND VICKI PALMOUR CONSULTING REGARDING SUSPENSE OWNER STATEMENT AND ITEMS ON SAME.	B210	0.40	140.00
06/09/22	DNR	CORRESPONDENCE WITH COMPTROLLER AND DEBORAH WILLIAMSON REGARDING CLAIMS PROCESS AND STATUS OF CASE.	B110	0.30	105.00
06/09/22	DNR	DISCUSS OIL AND GAS ASSIGNMENT DOCUMENT WITH DEBORAH WILLIAMSON REGARDING SALE OF ASSETS.	B130	0.20	70.00
06/09/22	DNR	CORRESPONDENCE TO POTENTIAL APPRAISER REGARDING ESTIMATE.	B130	0.10	35.00
06/09/22	DNR	CORRESPONDENCE WITH YAIR BARAHONA REGARDING WIRE PAYMENT STATUS.	B120	0.30	105.00
06/09/22	DNR	DRAFT AND FILE CERTIFICATE OF NO OBJECTION REGARDING JULY 2022 AUCTION AND DISCUSS SAME WITH DEBORAH WILLIAMSON AND LIST OF VEHICLES ON SAME.	B130	0.50	175.00
06/09/22	DNR	CORRESPONDENCE TO PERMIAN REGARDING JULY 2022 AUCTION AND VEHICLES IN SAME.	B130	0.10	35.00
06/09/22	LMV1	RETURN INVESTOR CALLS.	B110	0.60	94.50
06/09/22	LMV1	UPDATE RECEIVERSHIP WEBSITE.	B110	0.30	47.25
06/10/22	LMV1	RETURN CALLS TO INVESTORS.	B110	2.00	315.00
06/10/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING POTENTIAL APPRAISER ESTIMATE.	B130	0.20	70.00
06/10/22	DNR	CORRESPONDENCE FROM POTENTIAL APPRAISER REGARDING ESTIMATE.	B130	0.10	35.00
06/10/22	DNR	REVIEW LETTER AND FORMS REGARDING TAX RETURN COPIES REQUEST FROM AHUJA & CLARK AND DISCUSS WITH DEBORAH WILLIAMSON.	B120	0.40	140.00
06/10/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING BARRON PETROLEUM PRODUCER REPORTS AND	B210	0.20	70.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		MEMOS REGARDING NATURAL GAS.			
06/10/22	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING CHANGES TO TAX RETURN FORMS.	B120	0.30	105.00
06/10/22	DNR	DRAFT WEBSITE UPDATES FOR INVESTORS.	B110	0.50	175.00
06/10/22	DNR	DISCUSS NATURAL GAS TAX REPORTS WITH DEBORAH WILLIAMSON.	B210	0.30	105.00
06/10/22	DNR	RECEIVE AND REVIEW BML MAY 2022 RUN STATEMENT; PROVIDE TO CONTRACT OPERATOR AND VICKI PALMOUR CONSULTING.	B210	0.30	105.00
06/10/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND DEBORAH WILLIAMSON REGARDING ROYALTY OWNER PAYMENT STATUS AND UPDATING OWNERSHIP STATEMENT INFORMATION.	B210	0.90	315.00
06/11/22	DNR	CORRESPONDENCE FROM SUNNY SAHOTA REGARDING COLLECTION LETTER.	B110	0.10	35.00
06/13/22	DNR	ADDRESS RETURN WIRE ISSUES CORRESPONDENCE WITH YAIR BARAHONA REGARDING SAME.	B210	0.70	245.00
06/13/22	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL AND ENERGYNET CONTACT REGARDING ENERGYNET AGREEMENT AND PAYMENT AND OUTSTANDING ISSUES.	B130	0.70	245.00
06/13/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND CONTRACT OPERATOR REGARDING CONTRACT PUMPER IN NORTH TEXAS AND NEEDS GOING FORWARD.	B210	0.30	105.00
06/13/22	DNR	RECEIVE AND REVIEW AUCTION LOAD-OUT INVOICE; CORRESPONDENCE WITH CONTRACT PUMPER REGARDING SAME.	B210	0.30	105.00
06/13/22	DNR	CORRESPONDENCE AND TELEPHONE CONFERENCE WITH IBC BANK REGARDING WIRE RETURN AND ISSUES ON SAME.	B210	0.40	140.00
06/13/22	DNR	CORRESPONDENCE FROM OIL AND GAS COUNSEL REGARDING EDITS TO ASSIGNMENT AGREEMENT FOR OIL AND GAS ASSET SALE.	B130	0.10	35.00
06/13/22	DNR	TELEPHONE CONFERENCE WITH BML REGARDING SUSPICIOUS EMAIL AND CORRESPONDENCE WITH CONTRACT OPERATOR AND OIL AND GAS COUNSEL REGARDING SAME.	B210	0.30	105.00
06/13/22	DNR	CORRESPONDENCE TO CONTRACT OPERATOR REGARDING WELL PRODUCTION.	B210	0.10	35.00
06/13/22	DNR	CORRESPONDENCE FROM INTEREST OWNER REGARDING WELL PRODUCTION.	B210	0.10	35.00



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06/13/22	DNR	RECEIVE AND REVIEW RECEIVER'S MAIL.	B210	0.60	210.00
06/13/22	DNR	RECEIVE AND REVIEW EXECUTED DIVISION ORDER FROM ROYALTY OWNER AND PROVIDE TO VICKI PALMOUR CONSULTING.	B210	0.20	70.00
06/13/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND DEBORAH WILLIAMSON REGARDING NORTH TEXAS ASSET REPORT.	B120	0.50	175.00
06/13/22	DNR	PROCESS IRS FORM 4506 REQUESTS AND PAYMENT FOR SAME WITH DEBORAH WILLIAMSON.	B110	0.40	140.00
06/13/22	DNR	REVIEW, PROCESS, AND DISCUSS ENERGYNET SELLER'S AGREEMENT WITH DEBORAH WILLIAMSON.	B130	0.40	140.00
06/13/22	DNR	CORRESPONDENCE WITH CONTRACT PUMPER REGARDING PENDING INVOICE.	B210	0.20	70.00
06/13/22	DNR	CORRESPONDENCE AND TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING TILTER AND EQUIPMENT INVOICES AND LOCATION.	B210	0.40	140.00
06/13/22	DNR	CORRESPONDENCE WITH VENDOR REGARDING RECEIVERSHIP ORDER AND PROHIBITION OF COLLECTION.	B110	0.20	70.00
06/13/22	DNR	DISCUSS INTEREST OWNER CORRESPONDENCE WITH DEBORAH WILLIAMSON AND CONTRACT OPERATOR.	B210	0.40	140.00
06/13/22	DNR	REVIEW AND PROCESS CONTRACT PUMPER INVOICE.	B210	0.30	105.00
06/13/22	DNR	PROCESS NATURAL GAS TAX PAYMENTS FOR BARRON PETROLEUM FOR 11 MONTHS.	B210	0.80	280.00
06/13/22	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.20	70.00
06/13/22	DNR	CORRESPONDENCE FROM SUNNY SAHOTA REGARDING INVENTORIES.	B110	0.10	35.00
06/13/22	DNR	PREPARE AND SEND LETTER TO CREDITOR COUNSEL REGARDING COLLECTION LETTER AND RECEIVERSHIP ORDER.	B110	0.20	70.00
06/13/22	DNR	PREPARE RESPONSE TO SUNNY SAHOTA AND ADDRESS SAME WITH DEBORAH WILLIAMSON.	B110	0.30	105.00
06/13/22	DNR	CORRESPONDENCE TO SUNNY SAHOTA REGARDING COLLECTION AND POTENTIAL LAWSUIT LETTER REGARDING PERSONAL GUARANTY.	B120	0.10	35.00
06/13/22	DNR	CORRESPONDENCE TO JEFF FINE REGARDING STATUS OF UPDATE REGARDING LIST OF FORMER COUNSEL.	B110	0.10	35.00
06/13/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING FIELD SIGNS.	B210	0.20	70.00



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06/13/22	LMV1	UPDATE RECEIVERSHIP WEBSITE.	B110	1.50	236.25
06/13/22	LMV1	RETURN INVESTOR CALLS.	B110	0.30	47.25
06/14/22	DNR	TELEPHONE CONFERENCE WITH UCS REGARDING UTILITY BILL.	B210	0.10	35.00
06/14/22	DNR	CORRESPONDENCE WITH MINERAL OWNER REGARDING SIGNED DIVISION ORDERS; RECEIVE AND PROCESS SAME.	B110	0.30	105.00
06/14/22	DNR	PREPARE AND SEND LETTER TO CREDITOR COUNSEL REGARDING FORECLOSURE LAWSUIT LETTER.	B110	0.30	105.00
06/14/22	DNR	RECEIVE UPDATE FROM OIL AND GAS COUNSEL REGARDING MINERAL OWNER CLAIMS REGARDING LEASES.	B210	0.10	35.00
06/14/22	DNR	CORRESPONDENCE TO PERMIAN REGARDING FORD TRUCKS.	B130	0.10	35.00
06/14/22	DNR	CORRESPONDENCE WITH PERMIAN REGARDING TITLE DOCUMENTS AND UPCOMING AUCTION.	B130	0.30	105.00
06/14/22	DNR	CORRESPONDENCE TO CONTRACT OPERATOR REGARDING UPCOMING AUCTION AND VEHICLES REMAINING.	B130	0.10	35.00
06/14/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND DEBORAH WILLIAMSON REGARDING TRAILER ON ELECTRA YARD AND PRE-RECEIVERSHIP SALE TO SAHOTAS.	B210	0.50	175.00
06/14/22	DNR	CORRESPONDENCE TO INTUIT COUNSEL REGARDING STATUS OF PAYROLL CENTER DATA AND DOCUMENTS.	B120	0.10	35.00
06/14/22	DNR	CORRESPONDENCE WITH YAIR BARAHONA REGARDING DATA HOSTING WIRE.	B120	0.20	70.00
06/14/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING WELL SIGNS AND INVOICE REGARDING SAME.	B210	0.20	70.00
06/14/22	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING STATUS OF DOCUMENTS FROM QUICKBOOKS.	B120	0.20	70.00
06/14/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING NATURAL GAS REPORTING.	B210	0.30	105.00
06/14/22	ARRA	SEARCHED FOR COMPANY THE RESELLS ITEMS ON EBAY THAT IS LOCATED IN SAN ANTONIO.	B130	0.20	66.60
06/14/22	DNR	ADDRESS ONLINE SELLER REGARDING PERSONAL PROPERTY ITEMS.	B130	0.40	140.00
06/14/22	DNR	CORRESPONDENCE TO FORMER CPA REGARDING STATUS OF DOCUMENT PRODUCTION UPLOAD AND REQUEST FOR DRAFT 2020 TAX RETURNS.	B120	0.10	35.00
06/14/22	DNR	REPORT FOR CALL WITH DEBORAH WILLIAMSON AND AHUJA & CLARK REGARDING TAX ITEMS AND ASSET DOCUMENT	B210	1.20	420.00



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		REQUESTS.			
06/14/22	DNR	ADDRESS RAILROAD COMMISSION CORRESPONDENCE WITH DEBORAH WILLIAMSON AND VICKI PALMOUR CONSULTING.	B210	0.30	105.00
06/14/22	DNR	PREPARE AND SEND LETTER TO COMPTROLLER REGARDING NATURAL GAS TAX PAYMENTS.	B210	0.20	70.00
06/14/22	DNR	TELEPHONE CONFERENCE WITH CREDITOR COUNSEL REGARDING RECEIVER'S CORRESPONDENCE AND CLAIMS PROCESS.	B110	0.10	35.00
06/14/22	DNR	CORRESPONDENCE FROM COMPTROLLER REGARDING NATURAL GAS AND CRUDE OIL NOT REPORTED.	B210	0.10	35.00
06/14/22	DNR	DISCUSS RESPONSE TO SUNNY SAHOTA CORRESPONDENCE WITH DEBORAH WILLIAMSON.	B110	0.20	70.00
06/14/22	DNR	TELEPHONE CONFERENCE WITH VICKI PALMOUR CONSULTING REGARDING NATURAL GAS STATEMENTS AND REPORTS.	B210	0.20	70.00
06/14/22	DNR	COORDINATE CALL WITH DEBORAH WILLIAMSON AND OIL AND GAS COUNSEL REGARDING PASON.	B210	0.20	70.00
06/15/22	DNR	CORRESPONDENCE WITH INTUIT COUNSEL REGARDING CALL FOR PAYROLL CENTER DATA.	B120	0.20	70.00
06/15/22	DNR	REVIEW IBC ACCOUNT STATEMENT AND PROVIDE TO AHUJA & CLARK.	B210	0.20	70.00
06/15/22	DNR	CORRESPONDENCE FROM VICKI PALMOUR CONSULTING REGARDING LEASE EXPENSE ALLOCATIONS.	B210	0.10	35.00
06/15/22	DNR	CORRESPONDENCE WITH PERMIAN REGARDING FORD TRUCKS AND TITLE DOCUMENTATION.	B130	0.50	175.00
06/15/22	DNR	CORRESPONDENCE WITH FORMER CPA REGARDING TAX RETURNS AND DOCUMENT REQUESTS.	B120	0.40	140.00
06/15/22	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.20	70.00
06/15/22	DNR	DRAFT NOTICE OF PROPOSED PUBLIC AUCTION REGARDING OIL AND GAS ASSETS; SEND TO DEBORAH WILLIAMSON AND DARRELL JONES FOR REVIEW AND REVISE AND INCORPORATE DEBORAH WILLIAMSON'S COMMENTS.	B130	0.80	280.00
06/15/22	DNR	REVIEW NEW DOCUMENT PRODUCTION FROM FORMER CPA; SEND TO AHUJA & CLARK.	B120	0.80	280.00
06/15/22	LHT1	PREPARE TAX DOCUMENT RECEIVED FROM DANNY CUSENBARY FOR RELATIVITY.	B110	0.20	63.90
06/15/22	LHT1	REVIEW AND QC TAX DATA FOR RELEASE TO CASE TEAM.	B110	0.10	31.95



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06/15/22	MHAY1	PREPARATION AND IMPORT OF LATEST REVIEW DOCUMENTS INTO DOCUMENT REVIEW PLATFORM AND EXAMINE SAME FOR ACCURACY.	BT155	0.40	84.60
06/15/22	DNR	TELEPHONE CONFERENCE WITH INTUIT COUNSEL REGARDING ACCOUNTS AND PAYROLL CENTER ACCESS ISSUES AND SUBSEQUENT CORRESPONDENCE REGARDING SAME.	B120	0.60	210.00
06/15/22	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CONTACT INFORMATION AND CASE STATUS.	B110	0.20	70.00
06/15/22	DNR	RECEIVE AND REVIEW RECEIVER'S MAIL.	B210	0.50	175.00
06/15/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING FROZEN BANK ACCOUNT FUNDS.	B120	0.20	70.00
06/15/22	LHT1	DOWNLOAD TAX DATA RECEIVED AND PREPARE FOR RELATIVITY.	B110	0.20	63.90
06/15/22	DNR	ADDRESS WITH DEBORAH WILLIAMSON REGARDING SAHOTA SETTLEMENT COUNTEROFFER.	B110	0.30	105.00
06/15/22	DNR	CORRESPONDENCE TO SUNNY SAHOTA REGARDING RESPONSE TO UPDATED HOUSE INVENTORIES.	B110	0.10	35.00
06/15/22	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING TAX RETURNS PRODUCED.	B120	0.20	70.00
06/15/22	LMV1	RETURN INVESTOR CALLS.	B110	0.20	31.50
06/16/22	LMV1	UPDATE RECEIVERSHIP WEBSITE.	B110	0.20	31.50
06/16/22	TED	UPDATE RECEIVERSHIP ENTITIES TAX RETURN SPREADSHEET FOR 2019 AND 2020 TAX RETURNS FOR DALLAS RESOURCES.	B110	0.50	128.25
06/16/22	MJDU1	PROCESS AND LOAD DATA FOR REVIEW.	BT150	0.40	84.60
06/16/22	LHT1	REVIEW AND QC TAX DOCUMENTS IN RELATIVITY FOR RELEASE TO CASE TEAM.	B110	0.10	31.95
06/16/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING JULY 2022 AUCTION EQUIPMENT.	B130	0.20	70.00
06/16/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING TRANSOIL AND REVENUE.	B210	0.20	70.00
06/16/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND OIL AND GAS COUNSEL REGARDING ENERGYNET AUCTION LIST AND REVIEW DRAFT OF SAME.	B130	0.40	140.00
06/16/22	DNR	PREPARE APPLICATIONS FOR CERTIFIED TITLE AND LETTER TO TXDMV REGARDING DANIELLE RUSHING AS AGENT FOR DEBORAH WILLIAMSON.	B210	0.50	175.00



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06/16/22	DNR	RECEIVE UPDATE FROM THE COMMISSION'S COUNSEL REGARDING BANK ACCOUNT TRANSFER.	B120	0.10	35.00
06/16/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL AND AHUJA & CLARK REGARDING SUBPOENAED BANK RECORDS.	B120	0.20	70.00
06/16/22	DNR	CORRESPONDENCE WITH CREDITOR COUNSEL REGARDING RECEIVERSHIP ORDER.	B110	0.20	70.00
06/16/22	DNR	CORRESPONDENCE TO PERMIAN REGARDING JULY 2022 AUCTION ADDITION.	B130	0.10	35.00
06/16/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING WELL SIGNS.	B210	0.20	70.00
06/16/22	DNR	DISCUSS AND PROCESS ADDITIONAL TAX RETURN REQUEST FORMS WITH DEBORAH WILLIAMSON.	B120	0.40	140.00
06/16/22	DNR	COORDINATE CHECK IN CALL WITH LOCAL COUNSEL AND DEBORAH WILLIAMSON.	B110	0.20	70.00
06/17/22	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING ADDITIONAL TAX RETURN REQUEST FORMS AND SUBMISSION TO IRS.	B120	0.20	70.00
06/17/22	DNR	RECEIVE AND REVIEW BML REVENUE AND BILLING STATEMENT AND SEND TO CONTRACT OPERATOR AND VICKI PALMOUR CONSULTING.	B210	0.20	70.00
06/17/22	DNR	PREPARE AND SEND LETTER TO CREDITOR REGARDING RECEIVERSHIP ORDER AND PROHIBITION OF COLLECTION.	B110	0.30	105.00
06/17/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING ADDITIONAL DIVISION ORDERS.	B210	0.20	70.00
06/17/22	DNR	REVIEW UPDATE FROM DARRELL JONES REGARDING VIEWING OF 3D SEISMIC DATA.	B130	0.10	35.00
06/17/22	DNR	REVIEW AND PROCESS NEW DIVISION ORDERS.	B210	0.70	245.00
06/17/22	DNR	DRAFT AND SEND LETTER TO IRS REGARDING ADDITIONAL TAX RETURN QUESTIONS.	B120	0.20	70.00
06/17/22	DNR	CORRESPONDENCE WITH PERMIAN REGARDING DODGE JOURNEY AND POSSESSION ISSUES.	B130	0.40	140.00
06/17/22	DNR	CORRESPONDENCE WITH INTUIT COUNSEL REGARDING SEARCH PARTIES.	B120	0.20	70.00
06/17/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING NATURAL GAS REPORTS FOR DP AND PCE FOR APRIL 2022.	B210	0.30	105.00
06/17/22	DNR	DRAFT CORRESPONDENCE TO ROGER SAHOTA REGARDING	B130	0.10	35.00



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		TURNOVER OF DODGE JOURNEY.			
06/17/22	DNR	CORRESPONDENCE WITH PERMIAN REGARDING TITLES FOR JULY 2022 AUCTION.	B130	0.20	70.00
06/17/22	DNR	REVIEW PROPOSAL REGARDING SETTLEMENT OF CLAIM FOR PASON.	B310	0.10	35.00
06/17/22	DNR	REVIEW AND PROCESS RECEIVER'S MAIL.	B210	0.30	105.00
06/17/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL AND DEBORAH WILLIAMSON REGARDING TRAVEL MOTION.	B110	0.40	140.00
06/17/22	LMV1	CALLS WITH INVESTORS.	B110	0.60	94.50
06/20/22	LMV1	CALLS WITH INVESTORS.	B110	0.20	31.50
06/20/22	DNR	RECEIVE AND PROCESS OIL SPILL INVOICE FOR CONTRACT PUMPER; DISCUSS WITH DEBORAH WILLIAMSON.	B210	0.30	105.00
06/20/22	DNR	PROCESS NATURAL GAS PAYMENTS FOR OPERATORS FOR APRIL 2022.	B210	0.30	105.00
06/20/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND CONTRACT OPERATOR REGARDING EMERGENCY OPERATING PLAN.	B210	0.20	70.00
06/20/22	DNR	CORRESPONDENCE TO VICKI PALMOUR CONSULTING REGARDING DIVISION ORDER ISSUE.	B210	0.10	35.00
06/20/22	DNR	PREPARE AND ISSUE DIVISION ORDER PACKAGES TO MINERAL OWNERS.	B210	1.60	560.00
06/20/22	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING DIVISION ORDER AND LEASE ITEMS.	B210	0.30	105.00
06/20/22	DNR	ADDRESS INVESTOR CALL ISSUES.	B110	0.20	70.00
06/20/22	DNR	CORRESPONDENCE WITH DARRELL JONES REGARDING OIL AND GAS LEASES FOR CARSON/CHILDRESS.	B120	0.20	70.00
06/20/22	DNR	REVIEW AND PROCESS ADDITIONAL SETS OF DIVISION ORDERS.	B210	0.70	245.00
06/20/22	DNR	CORRESPONDENCE WITH PERMIAN REGARDING TRAILER TITLE DOCUMENTATION.	B130	0.70	245.00
06/20/22	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING QUICKBOOKS ACCOUNTS AND COMPANIES.	B120	0.40	140.00
06/20/22	DNR	CORRESPONDENCE TO INTUIT COUNSEL REGARDING REQUEST FOR UPDATE ON DOCUMENT AND ACCOUNT ACCESS.	B120	0.10	35.00
06/20/22	DNR	TELEPHONE CONFERENCES WITH OXENERGY PRESIDENT REGARDING TRAILER SALE TO ARCOOIL CORP.	B120	0.20	70.00



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06/20/22	DNR	TELEPHONE CONFERENCE WITH MAX SMITH REGARDING TRAILER AND RELEASE OF LIEN.	B130	0.10	35.00
06/20/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND DARRELL JONES REGARDING RELEASE OF LIEN.	B130	0.30	105.00
06/20/22	DNR	UPDATE DEBORAH WILLIAMSON REGARDING SALE OF CARS FROM ELECTRA.	B130	0.20	70.00
06/21/22	DNR	CORRESPONDENCE WITH CREDITOR COUNSEL REGARDING STATUS OF CASE.	B110	0.40	140.00
06/21/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING NOTICE OF PROPOSED OIL AND GAS AUCTION.	B130	0.20	70.00
06/21/22	DNR	PROCESS ADDITIONAL DIVISION ORDERS AND SEND DIVISION ORDER PACKAGES.	B210	0.60	210.00
06/21/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING DIVISION ORDER ISSUES.	B210	0.20	70.00
06/21/22	DNR	TELEPHONE CONFERENCES WITH BML AND VICKI PALMOUR CONSULTING REGARDING OWNER INFORMATION AND ADDRESS INFO FOR DIVISION ORDERS.	B210	0.50	175.00
06/21/22	DNR	CORRESPONDENCE WITH BML REGARDING LETTER REGARDING ADDRESS CHANGE FOR TRUST.	B210	0.20	70.00
06/21/22	DNR	TELEPHONE CONFERENCE WITH OIL AND GAS COUNSEL REGARDING OWNER STATEMENT AND ISSUES REGARDING DISBURSEMENTS.	B210	0.40	140.00
06/21/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING REQUEST FOR OWNER STATEMENT AND PAY STATUS AND SUBSEQUENT ITEMS ON SAME.	B210	0.30	105.00
06/21/22	DNR	CORRESPONDENCE WITH CREDITOR REGARDING STATUS OF CASE.	B110	0.20	70.00
06/21/22	DNR	ANALYZE BANK RECORDS AND DRAFT INSERT REGARDING VEHICLES AND BAHAMAS FOR RESPONSE TO MOTION TO LIFT TRAVEL BAN.	B110	1.20	420.00
06/21/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING RESPONSE TO MOTION TO LIFT TRAVEL BAN AND TITLE DOCUMENTATION.	B110	0.50	175.00
06/21/22	DNR	CORRESPONDENCE TO ROGER AND SUNNY SAHOTA REGARDING NO AGREEMENT ON MOVE-OUT DATES.	B110	0.10	35.00
06/21/22	DNR	CORRESPONDENCE FROM CONTRACT OPERATOR REGARDING SOIL SAMPLE UPDATE.	B210	0.10	35.00



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06/21/22	DNR	CORRESPONDENCE TO DAVID CHILDRESS REGARDING DIVISION ORDER ADDRESS ISSUE.	B210	0.10	35.00
06/21/22	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.30	105.00
06/21/22	DNR	REVIEW AND PROCESS PAYMENT FOR INVOICE REGARDING LANDWORK IN WICHITA COUNTY.	B210	0.30	105.00
06/21/22	DNR	CORRESPONDENCE WITH KNEESE LAND MANAGEMENT REGARDING INVOICE DATED JUNE 21, 2022.	B210	0.10	35.00
06/21/22	DNR	CORRESPONDENCE WITH INTEREST OWNER REGARDING DIVISION ORDER PACKAGES AND MAIL ISSUE.	B110	0.50	175.00
06/21/22	DNR	RECEIVE UPDATE REGARDING LINE LEAK FROM CONTRACT OPERATOR.	B210	0.20	70.00
06/21/22	DNR	REISSUE DIVISION ORDER PACKAGES TO NEW ADDRESS FOR MINERAL INTEREST OWNER.	B210	0.20	70.00
06/21/22	DNR	REVIEW AND PROCESS WELL SIGNS INVOICE.	B210	0.20	70.00
06/21/22	DNR	CORRESPONDENCE WITH DARRELL JONES REGARDING OIL AND GAS LEASES AND DOCUMENTATION FOR VAL VERDE COUNTY.	B210	0.30	105.00
06/21/22	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING AUCTION LOADOUT ISSUES.	B130	0.10	35.00
06/21/22	DNR	DISCUSS AUCTION INVENTORY AND LOADOUT ISSUES WITH PERMIAN AND DEBORAH WILLIAMSON.	B130	0.30	105.00
06/21/22	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRY AND RESEARCH DOCUMENTATION FOR SAME.	B110	0.30	105.00
06/21/22	DNR	CORRESPONDENCE WITH DARRELL JONES AND DEBORAH WILLIAMSON REGARDING DIVISION ORDERS AND VAL VERDE COUNTY ISSUES.	B210	0.40	140.00
06/22/22	DNR	TELEPHONE CONFERENCE WITH LOCAL COUNSEL REGARDING ADDRESS UPDATE.	B110	0.10	35.00
06/22/22	DNR	TELEPHONE CONFERENCE WITH VICKI PALMOUR CONSULTING REGARDING DIVISION ORDERS AND WOLFEPAK DISTRIBUTION DETAIL FOR BARRON PETROLEUM.	B210	0.30	105.00
06/22/22	DNR	DISCUSS DIVISION ORDER AND WOLFEPAK ISSUES WITH DEBORAH WILLIAMSON.	B210	0.30	105.00
06/22/22	DNR	CORRESPONDENCE WITH DARRELL JONES REGARDING CARSON LEASE DOCUMENTS.	B210	0.30	105.00
06/22/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND VICKI PALMOUR CONSULTING REGARDING PLAN OF CORRECTION AND RAILROAD COMMISSION ITEMS.	B210	0.30	105.00



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06/22/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING ASSIGNMENT DOCUMENTS AND LOT INFORMATION AND REVIEW DRAFTS OF SAME.	B130	0.50	175.00
06/22/22	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR AND CONTRACT PUMPER IN NORTH TEXAS REGARDING CHAIN AND LOCK ISSUES REGARDING ELECTRA.	B210	0.20	70.00
06/22/22	DNR	RECEIVE AND REVIEW GATHERING STATEMENT FOR MAY 2022 FROM GULF COAST; PROVIDE TO VICKI PALMOUR CONSULTING AND CONTRACT OPERATOR.	B210	0.20	70.00
06/22/22	DNR	DISCUSS ADDITIONAL RECEIVERSHIP VEHICLE INFORMATION WITH DEBORAH WILLIAMSON.	B210	0.20	70.00
06/22/22	DNR	CORRESPONDENCE WITH PERMIAN REGARDING PICKUP OF DODGE JOURNEY AND POLARIS RANGER FROM ELDORADO RANCH.	B130	0.40	140.00
06/22/22	DNR	CORRESPONDENCE WITH ROGER AND SUNNY SAHOTA REGARDING ADDITIONAL RECEIVERSHIP VEHICLE FOUND AND TURNOVER OF DODGE JOURNEY.	B120	0.20	70.00
06/22/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING AND CONTRACT OPERATOR REGARDING PRE-RECEIVERSHIP GAS STATEMENTS FOR GULF COAST.	B210	0.40	140.00
06/22/22	DNR	CORRESPONDENCE TO GULF COAST REGARDING REQUEST FOR MARCH 2022 GATHERING STATEMENT.	B210	0.10	35.00
06/22/22	DNR	CORRESPONDENCE WITH FORMER CPA REGARDING ADDITIONAL DOCUMENT PRODUCTION.	B120	0.20	70.00
06/22/22	DNR	RECEIVE UPDATE FROM CONTRACT OPERATOR REGARDING AUCTION SALE ITEMS.	B130	0.20	70.00
06/22/22	DNR	CORRESPONDENCE TO DAVID CHILDRESS REGARDING OUTSTANDING DIVISION ORDERS.	B210	0.10	35.00
06/22/22	DNR	CORRESPONDENCE FROM CONTRACT OPERATOR REGARDING EMERGENCY OPERATING PLANS.	B210	0.10	35.00
06/22/22	DNR	REVIEW ANALYSIS OF CONTRACT OPERATOR REGARDING GAS PRODUCTION.	B210	0.20	70.00
06/22/22	DNR	REVIEW UPDATE FROM CONTRACT OPERATOR REGARDING OIL SPILL.	B210	0.20	70.00
06/22/22	LHT1	PREPARE TAX DOCUMENTS RECEIVED FROM DANNY CUSENBARY FOR RELATIVITY	B110	0.30	95.85
06/22/22	DNR	TELEPHONE CONFERENCE WITH VICKI PALMOUR CONSULTING REGARDING DISTRIBUTION REPORTS AND PAYMENTS FOR	B210	0.50	175.00



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		BARRON PETROLEUM AND CORRESPONDENCE WITH SAME REGARDING PAYMENT BACKUP.			
06/22/22	MHAY1	PREPARATION AND IMPORT OF LATEST REVIEW DOCUMENTS INTO DOCUMENT REVIEW PLATFORM AND EXAMINE SAME FOR ACCURACY.	B110	0.70	148.05
06/22/22	DNR	REVIEW AND PROCESS RECEIVER'S MAIL.	B210	0.50	175.00
06/22/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING RESPONSE TO MOTION TO LIFT TRAVEL BAN.	B110	0.40	140.00
06/22/22	DNR	ADDRESS OUTSTANDING EXHIBIT ISSUES REGARDING OIL AND GAS AUCTION.	B130	0.20	70.00
06/22/22	LMV1	CALLS WITH INVESTORS.	B110	0.10	15.75
06/23/22	DNR	CORRESPONDENCE WITH POTENTIAL COUNSEL REGARDING DOCUMENT PRODUCTION QUESTIONS.	BT160	0.20	70.00
06/23/22	DNR	TELEPHONE CONFERENCES WITH DARRELL JONES AND CONTRACT OPERATOR REGARDING LEASES AND WELLS PER LOT FOR AUCTION.	B130	0.40	140.00
06/23/22	DNR	CORRESPONDENCE WITH DAVID CHILDRESS REGARDING ROYALTY PAYMENTS AND ISSUES REGARDING PRIOR PRODUCTION.	B210	0.30	105.00
06/23/22	DNR	RECEIVE UPDATE REGARDING POTENTIAL THEFT AT ELECTRA YARD AND DISCUSS ISSUES REGARDING SAME.	B210	0.20	70.00
06/23/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING HARDEMAN COUNTY WELL AND LEASE FOR AUCTION.	B130	0.20	70.00
06/23/22	DNR	REVIEW AND PROVIDE COMMENTS ON DRAFT RESPONSE TO MOTION TO LIFT TRAVEL BAN.	B110	0.20	70.00
06/23/22	DNR	PREPARE, COMPILE, AND FILE NOTICES OF PROPOSED PUBLIC AUCTION FOR JACK AND YOUNG COUNTIES LOT AND HARDEMAN AND WICHITA COUNTY LOTS.	B130	1.00	350.00
06/23/22	DNR	TELEPHONE CONFERENCES WITH VICKI PALMOUR CONSULTING AND CONTRACT OPERATOR REGARDING STOLEN EQUIPMENT AND VEHICLES AND LANDOWNER INFORMATION.	B210	0.40	140.00
06/23/22	DNR	REVIEW THE COMMISSION'S RESPONSE TO ROGER SAHOTA'S MOTION TO LIFT TRAVEL BAN.	B110	0.10	35.00
06/23/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING GAS PURCHASE STATEMENTS.	B210	0.20	70.00
06/23/22	DNR	CORRESPONDENCE TO BML REGARDING REQUEST FOR TRUST DOCUMENTATION FOR OWNER.	B210	0.10	35.00



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06/23/22	TED	ADDRESS INVESTOR INQUIRIES; UPDATE INVESTOR SPREADSHEET.	B110	0.20	51.30
06/23/22	LHT1	REVIEW AND QC CUSENBARY DOCUMENTS FOR RELEASE TO CASE TEAM	B110	0.10	31.95
06/23/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING PURCHASE OF TRUCKS AND BANK RECORDS.	B120	0.30	105.00
06/23/22	DNR	RESOLVE OPEN ISSUES REGARDING ENERGYNET ASSIGNMENTS, LISTS OF LEASES, AND PUBLICATION PROCESS.	B130	0.40	140.00
06/23/22	DNR	REVIEW DISTRIBUTION REPORT DOCUMENTATION FOR BARRON PETROLEUM FOR NOVEMBER-DECEMBER 2021, JANUARY 2022-FEBRUARY 2022, AND APRIL 2022.	B210	0.40	140.00
06/23/22	DNR	TELEPHONE CONFERENCE WITH ROGER SAHOTA REGARDING TURNOVER OF DODGE JOURNEY TO PERMIAN.	B120	0.20	70.00
06/23/22	DNR	TELEPHONE CONFERENCES WITH PERMIAN REGARDING TURNOVER OF POLARIS AND DODGE JOURNEY.	B120	0.30	105.00
06/23/22	DNR	RECEIVE ADDITIONAL DOCUMENT PRODUCTION FROM FORMER SAHOTA CPA AND SEND TO AHUJA & CLARK.	B120	0.20	70.00
06/23/22	DNR	PREPARE AND PROCESS ROYALTY PAYMENTS FOR BARRON PETROLEUM.	B210	0.70	245.00
06/23/22	DNR	RECEIVE AND PROCESS UTILITY BILL.	B210	0.20	70.00
06/23/22	DNR	TELEPHONE CONFERENCE AND CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING 2011 FORD F250.	B210	0.20	70.00
06/24/22	DNR	REVIEW STOLEN ITEM INFORMATION FROM WICHITA AND SEND TO DEBORAH WILLIAMSON.	B210	0.30	105.00
06/24/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING GAS INVOICE.	B210	0.20	70.00
06/24/22	DNR	TELEPHONE CONFERENCE WITH STATE FARM REGARDING PAYMENT FOR HOMEOWNER INSURANCE.	B210	0.20	70.00
06/24/22	DNR	DISCUSS LANDOWNER ISSUES WITH CONTRACT OPERATOR, DARRELL JONES, AND DEBORAH WILLIAMSON.	B210	0.40	140.00
06/24/22	DNR	CORRESPONDENCE FROM CONTRACT OPERATOR REGARDING ASSIGNMENT DOCUMENTS FOR SALE.	B130	0.20	70.00
06/24/22	DNR	REVIEW DOCUMENTS SENT FROM THE COMMISSION'S COUNSEL REGARDING BAHAMAS PROPERTIES.	B120	0.50	175.00
06/27/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND DARRELL JONES REGARDING PRE-RECEIVERSHIP PRODUCTION AND PAYMENTS.	B210	0.40	140.00



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06/27/22	DNR	CORRESPONDENCE TO VICKI PALMOUR CONSULTING REGARDING PRE-RECEIVERSHIP DISTRIBUTION AND REPORT REGARDING SAME.	B210	0.10	35.00
06/27/22	DNR	CORRESPONDENCE WITH ALISON ASHMORE REGARDING GE INVOICES.	B210	0.20	70.00
06/27/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND DARRELL JONES REGARDING ENERGYNET LISTING ISSUES.	B130	0.50	175.00
06/27/22	DNR	RECEIVE AND DISTRIBUTE GAS STATEMENTS FROM COLT MIDSTREAM.	B210	0.30	105.00
06/27/22	DNR	CORRESPONDENCE TO CONTRACT OPERATOR REGARDING FORD F250 LOCATION UPDATE.	B120	0.10	35.00
06/27/22	DNR	CORRESPONDENCE WITH COLT MIDSTREAM COUNSEL REGARDING EMAIL AND CONTACT INFORMATION ONLY FOR RECEIVER.	B210	0.20	70.00
06/27/22	DNR	CORRESPONDENCE WITH APPRAISER REGARDING ENGAGEMENT LETTER AND STATUS.	B130	0.40	140.00
06/27/22	DNR	PROCESS INVOICES FOR GAS COMPANIES AND DISCUSS WITH DEBORAH WILLIAMSON.	B210	0.40	140.00
06/27/22	DNR	DISCUSS STOLEN ITEMS WITH DARRELL JONES AND CONTRACT OPERATOR.	B210	0.20	70.00
06/27/22	DNR	REVIEW AND PROCESS RECEIVER'S MAIL.	B210	0.30	105.00
06/27/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING ASSIGNMENT DOCUMENTS.	B130	0.20	70.00
06/27/22	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING OPEN OPERATION ITEMS.	B210	0.20	70.00
06/27/22	DNR	REPORT FOR CALL WITH POTENTIAL COUNSEL REGARDING POTENTIAL CAUSES OF ACTION; SUBSEQUENT CORRESPONDENCE REGARDING SAME.	BT160	0.80	280.00
06/27/22	DNR	TELEPHONE CONFERENCE WITH VICKI PALMOUR CONSULTING REGARDING DISTRIBUTION REQUEST SUBSEQUENT CALL AND CORRESPONDENCE REGARDING SAME AND PRE-RECEIVERSHIP STATEMENTS.	B210	0.60	210.00
06/27/22	DNR	TELEPHONE CONFERENCE WITH GULF COAST REGARDING MARCH 2022 STATEMENT REQUEST.	B210	0.10	35.00
06/27/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING FORMER EMPLOYEE ISSUE.	B210	0.20	70.00
06/27/22	DNR	DRAFT MOTION FOR REAL PROPERTY SALE PROCEDURES AND	B130	2.50	875.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		RETENTION OF APPRAISERS.			
06/27/22	JRF	PARTICIPATE IN LENGTHY TEAMS CALL WITH REID AND COLLINS COUNSEL REVIEWING POTENTIAL RECEIVER CLAIMS AGAINST 3RD PARTIES.	B120	0.80	540.00
06/27/22	LMV1	CALLS WITH INVESTORS.	B110	0.20	31.50
06/27/22	JRF	REVIEW SAHOTA COUNSEL DOCUMENTS IN RELATIVITY.	B120	1.20	810.00
06/27/22	JRF	ANALYZE SAHOTA RELATED ASSET PROTECTION COUNSEL AND DOCUMENTS FROM RELATIVITY AND OTHER SOURCES.	B120	1.70	1,147.50
06/28/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.20	51.30
06/28/22	DNR	CORRESPONDENCE WITH DARRELL JONES AND DEBORAH WILLIAMSON REGARDING ASSIGNMENTS AND BILL OF SALES.	B130	0.30	105.00
06/28/22	DNR	CORRESPONDENCE WITH PERMIAN REGARDING TITLE DOCUMENTS.	B130	0.20	70.00
06/28/22	DNR	CORRESPONDENCE FROM INVESTOR REGARDING STATUS OF RETURN OF MONEY.	B110	0.10	35.00
06/28/22	DNR	RECEIVE UPDATE FROM CONTRACT OPERATOR REGARDING SOIL SAMPLES.	B210	0.10	35.00
06/28/22	DNR	CORRESPONDENCE WITH OWNER REGARDING SIGNED DIVISION ORDERS.	B110	0.20	70.00
06/28/22	DNR	CORRESPONDENCE WITH DARRELL JONES REGARDING EQUIPMENT INSURANCE POLICY INFORMATION.	B210	0.30	105.00
06/28/22	DNR	CORRESPONDENCE WITH DARRELL JONES REGARDING 1031 EXCHANGE ISSUES.	B120	0.20	70.00
06/28/22	DNR	RECEIVE UPDATE FROM CONTRACT OPERATOR REGARDING FORD F250 ISSUE.	B120	0.20	70.00
06/28/22	DNR	RECEIVE UPDATE REGARDING INTEREST OWNER PAYMENT FROM OIL AND GAS COUNSEL.	B210	0.10	35.00
06/28/22	DNR	REVIEW AND RESPOND TO RECEIVERSHIP INQUIRIES.	B110	0.20	70.00
06/28/22	DNR	CONTINUE DRAFTING MOTION TO APPROVE REAL ESTATE SALE PROCEDURES.	B130	0.50	175.00
06/28/22	DNR	REVIEW AND PROCESS RECEIVER'S MAIL.	B210	0.40	140.00
06/28/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING VENDOR INVOICES.	B210	0.40	140.00
06/28/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND CONTRACT OPERATOR REGARDING NOTICE OF CANCELLATION OF INSURANCE.	B210	0.30	105.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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AUGUST 15, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
06/28/22	LMV1	CALLS WITH INVESTORS.	B110	0.10	15.75
06/28/22	JRF	ANALYZE POTENTIAL CLAIMS RE FORMER SAHOTA COUNSEL FIRM AND ARCOOIL AND BARRON PETROLEUM EXPENDITURES.	B120	1.50	1,012.50
06/29/22	DNR	CORRESPONDENCE WITH DARRELL JONES AND DEBORAH WILLIAMSON REGARDING INFORMAL OBJECTION TO AUCTION FOR SCHLEICHER COUNTY.	B130	0.20	70.00
06/29/22	DNR	RECEIVE PRE-RECEIVERSHIP DISTRIBUTION REPORTS FOR BARRON PETROLEUM.	B210	0.20	70.00
06/29/22	DNR	PROCESS DISTRIBUTION PAYMENTS FOR FIRST BATCH OF BARRON PETROLEUM MAY-OCT. 2021.	B210	0.50	175.00
06/29/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
06/29/22	DNR	CORRESPONDENCE FROM COLT MIDSTREAM COUNSEL REGARDING OPERATING STATEMENT AND SOFTWARE ISSUES.	B210	0.10	35.00
06/29/22	DNR	REVIEW ROGER SAHOTA'S RESPONSE/OBJECTION TO THE COMMISSION'S RESPONSE TO HIS MOTION TO LIFT TRAVEL BAN.	B110	0.20	70.00
06/29/22	DNR	DISCUSS BAHAMAS PURCHASES WITH DEBORAH WILLIAMSON.	B120	0.30	105.00
06/29/22	DNR	PROCESS RECEIVER'S MAIL.	B210	0.50	175.00
06/29/22	DNR	PROCESS VENDOR INVOICE FOR METER AND TESTING.	B210	0.20	70.00
06/29/22	DNR	CORRESPONDENCE WITH DARRELL JONES AND CONTRACT OPERATOR REGARDING REVISIONS TO ABOS.	B130	0.20	70.00
06/29/22	LMV1	UPDATE RECEIVERSHIP WEBSITE.	B110	0.40	63.00
06/29/22	LMV1	CALLS WITH INVESTORS.	B110	0.20	31.50
06/29/22	JRF	ANALYZE ARIZONA PARTNERSHIP AFFILIATED WITH SAHOTAS AND ROLE OF ATTORNEYS WHO RECEIVED \$125,000 IN FEES FROM BARRON AND ARCOOIL.	B120	1.40	945.00
06/30/22	DNR	DISCUSS PRE-RECEIVERSHIP ASSET ALLEGATIONS WITH DEBORAH WILLIAMSON.	B120	0.50	175.00
06/30/22	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL REGARDING OWNER CORRESPONDENCE AND SALE ISSUES.	B110	0.20	70.00
06/30/22	DNR	REVIEW TITLE DOCUMENT SEARCH RESULTS REGARDING VEHICLES AND EQUIPMENT.	B120	0.30	105.00
06/30/22	DNR	COORDINATE CALL WITH AHUJA & CLARK REGARDING ACCOUNTING UPDATE AND OPEN ISSUES.	B210	0.50	175.00
06/30/22	ARRA	RESEARCH ARIZONA'S LAWS ON ATTORNEY'S FEES AND	B110	1.10	366.30



DEBORAH D WILLIAMSON
 DEBORAH WILLIAMSON

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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		WHETHER THE INDIVIDUAL MAKING THE PAYMENT IS CONSIDERED THE CLIENT.			
06/30/22	DNR	CONTINUE DRAFTING MOTION REGARDING REAL PROPERTY SALE PROCEDURES; COMPILE EXHIBITS.	B130	2.30	805.00
06/30/22	DNR	TELEPHONE CONFERENCE WITH COURTROOM DEPUTY REGARDING EXPEDITED CONSIDERATION PROTOCOL.	B110	0.10	35.00
06/30/22	DNR	CORRESPONDENCE TO THE COMMISSION'S COUNSEL REGARDING REAL ESTATE MOTION.	B130	0.10	35.00
06/30/22	JRF	RESEARCH AND ANALYZE ABILITY TO SEEK DOCUMENTATION FROM LAW FIRMS PAID WITH RECEIVER PARTY FUNDS PRE-RECEIVERSHIP AND EXTENT OF DOCUMENTS THAT CAN BE OBTAINED.	B120	2.50	1,687.50
		TOTAL		153.20	\$54,502.75



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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BILLING SUMMARY

ID	TIMEKEEPER	TITLE	HOURS	RATE	AMOUNT
JRF	JEFFREY R. FINE	MEMBER	9.10	675.00	6,142.50
DNR	DANIELLE N. RUSHING	SENIOR ATTORNEY	127.70	350.00	44,695.00
ARRA	ALEXANDRIA R. RAHN	ASSOCIATE	1.30	333.00	432.90
TED	THERESA E. DICK	PARALEGAL	1.70	256.50	436.05
MJDU1	MICHAEL J. DUFFY	STAFF	0.40	211.50	84.60
MHAY1	MARYELLEN HAYES	STAFF	1.50	211.50	317.25
LHT1	LOURDILYNN TUBALINAL	H. STAFF	3.60	319.50	1,150.20
LMV1	LAUREN M. VASQUEZ	STAFF	7.90	157.50	1,244.25
TOTAL			153.20		\$54,502.75



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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DISBURSEMENTS

DATE	DESCRIPTION	QUANTITY	RATE	AMOUNT
	FEDERAL EXPRESS/DELIVERY	3.00	20.15	60.45
	LEGAL RESEARCH-LEXIS	6.00	45.33	272.00
	PHOTOCOPIES	1,086.00	0.15	162.90
	POSTAGE	26.00	3.21	83.42
	PRINTING EXPENSES	1,354.00	0.15	203.10
	SCANNING	902.00	0.15	135.30
	TOTAL DISBURSEMENTS			917.17



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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AUGUST 15, 2022

TASK SUMMARY

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	38.90	11,654.45
B120	ASSET ANALYSIS AND RECOVERY	26.90	12,372.50
B130	ASSET DISPOSITION	27.00	9,446.60
B210	BUSINESS OPERATIONS	58.30	20,405.00
B310	CLAIMS ADMINISTRATION & OBJECT	0.10	35.00
BT150	DATA ANALYSIS	0.40	84.60
BT155	STATUS REPORTS	0.40	84.60
BT160	LITIGATION CONSULTING	1.20	420.00
TOTAL		153.20	54,502.75

EXPENSE SUMMARY

PHOTOCOPIES	162.90
SCANNING	135.30
PRINTING EXPENSES	203.10
FEDERAL EXPRESS/DELIVERY	60.45
POSTAGE	83.42
LEGAL RESEARCH-LEXIS	272.00
TOTAL	917.17



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

AUGUST 15, 2022
MATTER #: 122686.000003
INVOICE #: 3469436

FOR PROFESSIONAL SERVICES RENDERED

RE: COUNSEL TRAVEL TIME

FEES	\$	1,225.00
DISBURSEMENTS		283.73
INVOICE TOTAL	\$	1,508.73



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000003
INVOICE #: 3469436
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AUGUST 15, 2022

RE: COUNSEL TRAVEL TIME

DATE	ID	DESCRIPTION	TASK	HOURS
05/03/22	DNR	TRAVEL TO ELDORADO FOR SITE INSPECTION WITH RECEIVER.	B210	3.00
05/03/22	DNR	TRAVEL FROM SAN ANGELO FOR SITE INSPECTION.	B210	3.00
05/03/22	DNR	TRAVEL FROM ELDORADO TO SAN ANGELO FOR SITE INSPECTION.	B210	1.00
		TOTAL		7.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000003
INVOICE #: 3469436
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BILLING SUMMARY

TIMEKEEPER	HOURS	RATE	AMOUNT
DANIELLE N. RUSHING	7.00	175.00	1,225.00
TOTAL	7.00		\$1,225.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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DISBURSEMENTS

DATE	DESCRIPTION	AMOUNT
05/04/22	VENDOR: DANIELLE RUSHING INVOICE#: 73167 DATE: 5/4/2022 MILEAGE TO/FROM RECEIVERSHIP PROPERTIES	283.73
	TOTAL DISBURSEMENTS	283.73



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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TASK SUMMARY

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B210	BUSINESS OPERATIONS	7.00	1,225.00
	TOTAL	7.00	1,225.00

EXPENSE SUMMARY

TRAVEL-EXCEPT AIRFARE, HOTELS AND MEALS	283.73
TOTAL	283.73



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

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

DUE UPON RECEIPT

AUGUST 15, 2022
MATTER #: 122686.000004
INVOICE #: 3469434

FOR PROFESSIONAL SERVICES RENDERED

RE: RECEIVER'S TRAVEL TIME

FEES	\$	2,025.00
INVOICE TOTAL	\$	2,025.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000004
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RE: RECEIVER'S TRAVEL TIME

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
05/03/22	DDW	TRAVEL TO AND RETURN FROM EL DORADO AND SAN ANGELO FOR INSPECTION OF PROPERTY.	B120	6.00	2,025.00
		TOTAL		6.00	\$2,025.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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BILLING SUMMARY

ID	TIMEKEEPER	TITLE	HOURS	RATE	AMOUNT
DDW	DEBORAH WILLIAMSON	MEMBER	6.00	337.50	2,025.00
	TOTAL		6.00		\$2,025.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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AUGUST 15, 2022

TASK SUMMARY

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B120	ASSET ANALYSIS AND RECOVERY	6.00	2,025.00
	TOTAL	6.00	2,025.00

EXHIBIT E-2

Law Offices of Romero | Kozub
 235 N.E. Loop 820, Ste 105
 Fort Worth, Texas 76120 United
 States
 817.6587595

Law Offices of Romero | Kozub

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

Balance \$1,360.00
Invoice # 00159
Invoice Date August 10, 2022
Payment Terms
Due Date

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

Time Entries

Date	EE	Activity	Description	Rate	Hours	Line Total
04/04/2022	RR	Asset Disposition	Review and analyze Receiver's Second Report Regarding Disposition of Assets as of February 22, 2022	\$425.00	0.4	\$170.00
04/22/2022	RR	Case Administration	Attend telephone hearing before Magistrate Judge Ray	\$425.00	0.4	\$170.00
05/31/2022	RR	Case Administration	Telephone conference with Receiver team to prepare for hearing on June 8; review and analyze exhibits	\$425.00	0.6	\$255.00
06/08/2022	RR	Case Administration	Attend teleconference hearing before Magistrate Judge Ray	\$425.00	1.0	\$425.00
06/08/2022	RR	Asset Disposition	Review and analyze Receiver's Status Report Regarding Disposition of Assets at May 17-18, 2022	\$425.00	0.3	\$127.50
06/29/2022	RR	Asset Analysis and Recovery	Review and analyze objections filed by R. Shasta	\$425.00	0.5	\$212.50

Totals: **3.2** **\$1,360.00**

Time Entry Sub-Total: \$1,360.00

Sub-Total: \$1,360.00

Total: \$1,360.00

Amount Paid: \$0.00

Balance Due: **\$1,360.00**

EXHIBIT E-3

Law Practice of Darrell R. Jones, PLLC

drj@oilesquire.com

(832) 302-5373

May 02, 2022

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

Invoice Number: 690
 Invoice Period: 04-01-2022 - 04-30-2022

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

Date	Professional	Task	Hours	Rate	Amount
04-01-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	1.00	300.00	300.00
	Conf with S. Robinowitz regarding project objectives, priorities, discussion of properties and issues therewith and review related file docs.				
04-02-2022	Darrell Jones	B120 - Asset Analysis and Recovery	1.50	325.00	487.50
	Memos to client regarding summary of insurance analysis for CGL and property damage coverage and alternative arrangements to minimize costs of risk management and memo to S. Reinhart regarding Purves subpoena.				
04-05-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	2.80	300.00	840.00
	Review and drafting relating to Energynet sales agreement for receivership assets and edits of Energynet agreement focusing on removing indemnity obligations of Receiver Estate and reducing all disclosure obligations with focus on where is/as is sale with minimal restrictions.				
04-05-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	0.2	300.00	60.00
	Communications with S Robinowitz regarding process issues and property characteristics and issues.				
04-08-2022	Darrell Jones	B120 - Asset Analysis and Recovery	0.60	325.00	195.00
	Email correspondence with counsel for Pason and with S. Robinowitz to locate vendor equipment and avoid claims.				
04-08-2022	Darrell Jones	B120 - Asset Analysis and Recovery	4.00	325.00	1,300.00
	Pursue possible sources for proprietary 3D rights for Val Verde properties and negotiate with owners and meeting with D. Williamson.				
04-11-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	0.20	300.00	60.00
	Communications with S. Robinowitz regarding asset base and sales process.				

Date	Professional	Task	Hours	Rate	Amount
04-11-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	1.00	300.00	300.00
	Work regarding best way to handle pref rights, lesser interest clause, title defects and ownership presentation and draft regarding clauses addressing issues in sales agreement.				
04-12-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	0.30	300.00	90.00
	Telephone call with E. House of Energynet regarding Sales Agreement and process and communications with D. Jones regarding ophan well program and sales strategy				
04-13-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	1.00	300.00	300.00
	Conf call with Receiver Williamson and D.Jones regarding receivership assets and issues, sales process, timing issues etc.				
04-13-2022	Darrell Jones	B130 - Asset Disposition	2.40	325.00	780.00
	Meeting with E. Hillerman to discuss EnergyNet divestment process; meet with client re: same and sales strategies and challenges.				
04-14-2022	Darrell Jones	B130 - Asset Disposition	2.30	325.00	747.50
	Meetings with E. Hillerman to discuss asset sales process matters and discuss risk management issues for North TX operations.				
04-14-2022	Darrell Jones	B120 - Asset Analysis and Recovery	1.00	325.00	325.00
	Meeting with D. Childress, attorney for Carson/West group to discuss case progress.				
04-15-2022	Darrell Jones	B130 - Asset Disposition	2.20	325.00	715.00
	Meeting with R. Boyce to discuss 3D data set issues, prior well program successes and failures, and general geological matters for Carson/West/Childress properties.				
04-18-2022	Darrell Jones	B210 - Business Operations	1.00	325.00	325.00
	Meeting with S. Robinowitz to receive status update and give directions on select topical areas.				
04-18-2022	Darrell Jones	B120 - Asset Analysis and Recovery	2.30	325.00	747.50
	Review regulatory issues and NOV's from RRC and prepare instruction memorandum for V. Palmour to act upon.				
04-18-2022	Darrell Jones	B310 - Claims Administration and Objections	1.00	325.00	325.00
	Attention to Pason claim, including email correspondence with opposing counsel and discussion with S. Robinowitz.				
04-19-2022	Darrell Jones	B130 - Asset Disposition	2.80	325.00	910.00
	Consider and evaluate potential deal structures for Val Verde Basin leases/wells, including collaboration with E. Hillerman.				
04-19-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	0.30	300.00	90.00
	Conf with D. Jones and Receiver Williamson regarding Val Verde Basin disposition strategy and issues.				
04-20-2022	Darrell Jones	B130 - Asset Disposition	2.20	325.00	715.00
	Prepare CNDA for NTX assets; update status and give directions on EnergyNet sale process to E. Hillerman and consider risk management issues.				

Date	Professional	Task	Hours	Rate	Amount
04-21-2022	Darrell Jones	B130 - Asset Disposition	2.10	325.00	682.50
	Meeting with E. Hillerman and S. Robinowitz to discuss EnergyNet sale process issues, and additional meeting with S. Robinowitz re: operating issues and possible winding down.				
04-21-2022	Eric Hillerman	B110 – Case Administration	0.30	300.00	90.00
	Review Shurley Leasehold situation and issues.				
04-22-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	0.40	300.00	120.00
	Prepare CNDA for Energynet to receive data from Receivership estate prior to contract approval to expedite auction process.				
04-22-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	0.60	300.00	180.00
	Review S. Robinowitz correspondence regarding Energynet timeline and msg from Receiver Williamson regarding court approval requirements regarding Energynet Auction and ultimate approval of sale by winning bidder and Consider issues and timing resulting from Court Approval contingencies.				
04-25-2022	Darrell Jones	B120 - Asset Analysis and Recovery	3.00	325.00	975.00
	Meeting with client, S. Robinowitz and V. Palmour ref: regulatory matters and discuss Arbelaez claim to title and proceeds re: Schleicher County properties with client and subsequently with E. Hillerman; develop threat assessment strategy.				
04-26-2022	Darrell Jones	B120 - Asset Analysis and Recovery	3.20	325.00	1,040.00
	Review claim and documentation for carried interest in Schleicher County wells; discuss same with E. Hillerman.				
04-26-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	1.00	300.00	300.00
	T/C with Mark Shurley regarding leases in Sutton County and complaints and claims relating thereto and issues with Barron Group and discuss regarding outstanding royalty claims and context of receivership to claims; report same to Receiver and D. Jones.				
04-27-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	1.50	300.00	450.00
	Review claims by Albert Arbelaez and Maranello Group regarding investments in Barron properties and review deal docs and "conveyance" instruments and application to claims.				
04-28-2022	Darrell Jones	B210 - Business Operations	2.80	325.00	910.00
	Review and manage RRC surety bond expiry, indemnity agreement and related matters impacting state operating permit for Receiver entities.				
04-28-2022	Darrell Jones	B210 - Business Operations	1.90	325.00	617.50
	Urgent discussions with S. Robinowitz re: SWD line leak and RRC notification. Attention to insurance claim matters.				
04-29-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	0.50	300.00	150.00
	T/c With S. Robinowitz and insurance agent regarding bond status, claims and signature issues. T/cs with E. House regarding final issues on EnergyNet Sales Agreement, submission to Receiver for approval and beginning set up for auction for expedited process. Final edits of Sales Agreement.				
04-29-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	1.00	300.00	300.00

Date	Professional	Task	Hours	Rate	Amount
			Total		15,427.50
Time Summary					
Professional				Hours	Amount
Darrell Jones				36.30	11,797.50
Eric Hillerman				12.10	3,630.00
			Total		15,427.50
			Total for this Invoice		15,427.50

Date	Professional	Task	Hours	Rate	Amount
04-11-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	1.00	300.00	300.00
	Work regarding best way to handle pref rights, lesser interest clause, title defects and ownership presentation and draft regarding clauses addressing issues in sales agreement.				
04-12-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	0.30	300.00	90.00
	Telephone call with E. House of Energynet regarding Sales Agreement and process and communications with D. Jones regarding ophan well program and sales strategy				
04-13-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	1.00	300.00	300.00
	Conf call with Receiver Williamson and D.Jones regarding receivership assets and issues, sales process, timing issues etc.				
04-13-2022	Darrell Jones	B130 - Asset Disposition	2.40	325.00	780.00
	Meeting with E. Hillerman to discuss EnergyNet divestment process; meet with client re: same and sales strategies and challenges.				
04-14-2022	Darrell Jones	B130 - Asset Disposition	2.30	325.00	747.50
	Meetings with E. Hillerman to discuss asset sales process matters and discuss risk management issues for North TX operations.				
04-14-2022	Darrell Jones	B120 - Asset Analysis and Recovery	1.00	325.00	325.00
	Meeting with D. Childress, attorney for Carson/West group to discuss case progress.				
04-15-2022	Darrell Jones	B130 - Asset Disposition	2.20	325.00	715.00
	Meeting with R. Boyce to discuss 3D data set issues, prior well program successes and failures, and general geological matters for Carson/West/Childress properties.				
04-18-2022	Darrell Jones	B210 - Business Operations	1.00	325.00	325.00
	Meeting with S. Robinowitz to receive status update and give directions on select topical areas.				
04-18-2022	Darrell Jones	B120 - Asset Analysis and Recovery	2.30	325.00	747.50
	Review regulatory issues and NOV's from RRC and prepare instruction memorandum for V. Palmour to act upon.				
04-18-2022	Darrell Jones	B310 - Claims Administration and Objections	1.00	325.00	325.00
	Attention to Pason claim, including email correspondence with opposing counsel and discussion with S. Robinowitz.				
04-19-2022	Darrell Jones	B130 - Asset Disposition	2.80	325.00	910.00
	Consider and evaluate potential deal structures for Val Verde Basin leases/wells, including collaboration with E. Hillerman.				
04-19-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	0.30	300.00	90.00
	Conf with D. Jones and Receiver Williamson regarding Val Verde Basin disposition strategy and issues.				
04-20-2022	Darrell Jones	B130 - Asset Disposition	2.20	325.00	715.00
	Prepare CNDA for NTX assets; update status and give directions on EnergyNet sale process to E. Hillerman and consider risk management issues.				

Date	Professional	Task	Hours	Rate	Amount
04-21-2022	Darrell Jones	B130 - Asset Disposition	2.10	325.00	682.50
	Meeting with E. Hillerman and S. Robinowitz to discuss EnergyNet sale process issues, and additional meeting with S. Robinowitz re: operating issues and possible winding down.				
04-21-2022	Eric Hillerman	B110 – Case Administration	0.30	300.00	90.00
	Review Shurley Leasehold situation and issues.				
04-22-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	0.40	300.00	120.00
	Prepare CNDA for Energynet to receive data from Receivership estate prior to contract approval to expedite auction process.				
04-22-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	0.60	300.00	180.00
	Review S. Robinowitz correspondence regarding Energynet timeline and msg from Receiver Williamson regarding court approval requirements regarding Energynet Auction and ultimate approval of sale by winning bidder and Consider issues and timing resulting from Court Approval contingencies.				
04-25-2022	Darrell Jones	B120 - Asset Analysis and Recovery	3.00	325.00	975.00
	Meeting with client, S. Robinowitz and V. Palmour ref: regulatory matters and discuss Arbelaez claim to title and proceeds re: Schleicher County properties with client and subsequently with E. Hillerman; develop threat assessment strategy.				
04-26-2022	Darrell Jones	B120 - Asset Analysis and Recovery	3.20	325.00	1,040.00
	Review claim and documentation for carried interest in Schleicher County wells; discuss same with E. Hillerman.				
04-26-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	1.00	300.00	300.00
	T/C with Mark Shurley regarding leases in Sutton County and complaints and claims relating thereto and issues with Barron Group and discuss regarding outstanding royalty claims and context of receivership to claims; report same to Receiver and D. Jones.				
04-27-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	1.50	300.00	450.00
	Review claims by Albert Albelaez and Maranello Group regarding investments in Barron properties and review deal docs and "conveyance" instruments and application to claims.				
04-28-2022	Darrell Jones	B210 - Business Operations	2.80	325.00	910.00
	Review and manage RRC surety bond expiry, indemnity agreement and related matters impacting state operating permit for Receiver entities.				
04-28-2022	Darrell Jones	B210 - Business Operations	1.90	325.00	617.50
	Urgent discussions with S. Robinowitz re: SWD line leak and RRC notification. Attention to insurance claim matters.				
04-29-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	0.50	300.00	150.00
	T/c With S. Robinowitz and insurance agent regarding bond status, claims and signature issues. T/cs with E. House regarding final issues on Energynet Sales Agreement, submission to Receiver for approval and beginning set up for auction for expedited process. Final edits of Sales Agreement.				
04-29-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	1.00	300.00	300.00

Date	Professional	Task	Hours	Rate	Amount
			Total		15,427.50
Time Summary					
Professional				Hours	Amount
Darrell Jones				36.30	11,797.50
Eric Hillerman				12.10	3,630.00
			Total		15,427.50
			Total for this Invoice		15,427.50

Law Practice of Darrell R. Jones, PLLC

drj@oilesquire.com

(832) 302-5373

June 2, 2022

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

Invoice Number: 706
 Invoice Period: 05-01-2022 - 05-31-2022

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

Date	Professional	Task	Hours	Rate	Amount
05-02-2022	Darrell Jones	B210 – Business Operations	1.20	325.00	390.00
		Meeting with S. Robinowitz and E. Hillerman to discuss operational challenges in N. TX and complex operator bonding issues.			
05-02-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	0.40	300.00	120.00
		Work regarding claims on Hinkson lease for termination due to lack of production (Palo Pinto Co), Parmer SWD and Schleicher Co property			
05-05-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	1.00	300.00	300.00
		T/C with S. Robinowitz regarding issues getting data to Energynet for sales process and update on Shuler, Hinkson and Arbelaez claims.			
05-05-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	0.20	300.00	60.00
		Review Arbalaez title docs and claims and related docs in Dykema file.			
05-09-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	1.20	300.00	360.00
		Correspond with D. Rushing regarding claimants with "title" interests vs fund interests and telephone call with A. Arbelaez regarding his claims and report to Receiver et al regarding same.			
05-09-2022	Darrell Jones	B310 - Claims Administration and Objections	1.00	325.00	325.00
		Discussion with E. Hillerman of his review and analysis/threat assessment for Arbalaez claim to carried working interest in Schleicher County wells and develop management strategy.			
05-10-2022	Darrell Jones	B120 - Asset Analysis and Recovery	4.70	325.00	1,527.50

Date	Professional	Task	Hours	Rate	Amount
		Review and analyze title to and contracts affecting Parmer SWD facility in Schleicher County, memo to client regarding same, with additional informational requests and recommendations and discussion with S. Robinowitz about options for future disposal and dealings with pertinent surface owner.			
05-11-2022	Eric Hillerman	B110 – Case Administration	0.40	300.00	120.00
		T/c with Ethan House of Energynet and review correspondence regarding Val Verde, Crockett properties.			
05-11-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	1.00	300.00	300.00
		Telephone call with D. Jones and work regarding Enforcement Letter from TRCC to Barron and review statutory claims and discuss with D. Jones regarding needed process.			
05-13-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	1.50	300.00	450.00
		Telephone call With S. Robinowitz regarding auction set up, claims from non-ops and conference with D. Jones regarding Parmer SWD strategy.			
05-13-2022	Darrell Jones	B120 - Asset Analysis and Recovery	3.70	325.00	1,202.50
		Meeting with E. Hillerman to discuss Parmer SWD situation and claims' threat by fee owner of facility parcel to develop tactics and strategy and extensive analysis of chain of title and operating rights w/r/t same.			
05-16-2022	Darrell Jones	B120 - Asset Analysis and Recovery	1.30	325.00	422.50
		Meeting with family representative for Parmer SWD facility location to discuss termination issues and back due toll fees.			
05-16-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	1.00	300.00	300.00
		Communications with Receiver and Energynet regarding final edits to sales agreement and document agreement to changes and work regarding assignment form for sales of properties.			
05-17-2022	Darrell Jones	B130 - Asset Disposition	1.50	325.00	487.50
		Meeting with client and with Underwood legal counsel to discuss new investment; prepare for meeting with D. Williamson.			
05-17-2022	Darrell Jones	B130 - Asset Disposition	1.00	325.00	325.00
		Discussion with S. Robinowitz re: EnergyNet sale process and Parmer SWD issues.			
05-18-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	0.50	300.00	150.00
		Review data regarding properties and correspondence from S. Robinowitz and correspond with Reciever regarding hearing date for approval of Energynet agreement and confirm written confirmation by Energynet of latest changes to contract.			
05-19-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	0.30	300.00	90.00
		Correspondence regarding title work needed to prepare proper sales package for energynet. review cv of attorney recommended by S. Robinowitz.			
05-19-2022	Darrell Jones	B210 - Business Operations	1.00	325.00	325.00
		Review and revise CNDA received from Pioneer Nat. Res. Prepare CNDA document for S. Taylor use (new possible investor for Val Verde assets) and call with S. Taylor to discuss.			
05-19-2022	Darrell Jones	B210 - Business Operations	0.50	325.00	162.50

Date	Professional	Task	Hours	Rate	Amount
		Meeting with counsel for Childress/ Carson/West properties.			
05-20-2022	Darrell Jones	B120 - Asset Analysis and Recovery	2.60	325.00	845.00
		Review options for lease title diligence for sales process on EnergyNet; discuss matters with contract land brokers and negotiate rates and meeting with client to discuss sale process and land diligence matters.			
05-23-2022	Darrell Jones	B130 - Asset Disposition	3.40	325.00	1,105.00
		Attention to title matters to prepare for EnergyNet auction and meeting with new contract land consultant to discuss and describe project; confer with EnergyNet representative on process issues (E. Hillerman also participating).			
05-23-2022	Darrell Jones	B120 - Asset Analysis and Recovery	0.3	325.00	97.50
		Review Carson Ranch division order issues.			
05-23-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	0.40	300.00	120.00
		Review correspondence from TRCC regarding Barron Recievership and P5 report and from S. Robinowitz regarding title and orri.			
05-23-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	1.00	300.00	300.00
		T/c With Ethan House of Energynet and D. Jones regarding Energynet title presentation in package lots and getting presentation material regarding experience and energynet advantages for presentation for court's consideration and receive and review material from Energynet and forward to D. Jones.			
05-24-2022	Darrell Jones	B310 - Claims Administration and Objections	1.50	325.00	487.50
		Meeting with B. Cato about bond guarantee for Leading Edge/ArcoOil and preapre for meeting and review file materials and discuss with S. Robinowitz.			
05-24-2022	Darrell Jones	B120 - Asset Analysis and Recovery	1.30	325.00	422.50
		Meeting with T. Perkins (contract landman) to discuss title matters w/r/t EnergyNet auction properties			
05-25-2022	Darrell Jones	B130 - Asset Disposition	1.30	325.00	422.50
		Meetings with E. Hillerman and T. Perkins to review and direct title verification and documentation in connection with EnergyNet auction.			
05-25-2022	Eric Hllerman	B120 - Asset Analysis and Recovery	1.30	300.00	390.00
		Conferences with Landman T. Perkins and D. Jones regarding land work for sale of property, Bobby Cato and bond related issues and review updates regarding process.			
05-27-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	0.10	300.00	30.00
		Review updates regarding specific properties and status.			
05-27-2022	Darrell Jones	B130 - Asset Disposition	1.90	325.00	617.50
		Attention to title matters for EnergyNet auction process.			
05-27-2022	Darrell Jones	B130 - Asset Disposition	0.30	325.00	97.50
		Meeting with C. Kneese to discuss Eldorado livestock inspection and recommendations and explain same to client.			
05-30-2022	Darrell Jones	B120 - Asset Analysis and Recovery	1.00	325.00	325.00

Date	Professional	Task	Hours	Rate	Amount
		Discussion with/report from C. Kneese about Eldorado livestock check and related matters and develop recommendations for client actions.			
05-31-2022	Darrell Jones	B130 - Asset Disposition	2.7	325.00	877.50
		Meeting with R. Perkins and S. Robinowitz to discuss land title matters for balance of EnergyNet auction properties and obtaining title vesting instruments, process steps and needed outcomes with timeline.			
05-31-2022	Darrell Jones	B110 – Case Administration	0.50	325.00	162.50
		Discussion of Val Verde asset issues for PXD and review term sheet from Underwood group			
			Total		13,717.50
Time Summary					
Professional				Hours	Amount
Darrell Jones				32.70	10,627.50
Eric Hillerman				10.30	3,090.00
			Total		13,717.50
Total for this Invoice					13,717.50

Law Practice of Darrell R. Jones, PLLC

drj@oilesquire.com

(832) 302-5373

July 01, 2022

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

Invoice Number: 716

Invoice Period: 06-01-2022 - 06-30-2022

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**

Date	Professional	Task	Hours	Rate	Amount
06-01-2022	Darrell Jones	B130 - Asset Disposition	1.20	325.00	390.00
		Oversight of T. Perkins (landman) regarding preparation of land title materials for EnergyNet auction properties and attention to Pioneer Nat. Res. inquiries and 3D access arrangements.			
06-02-2022	Darrell Jones	B130 - Asset Disposition	0.40	325.00	130.00
		Prepare CNDA for use by Joel Ortiz (Val Verde Basin properties).			
06-02-2022	Darrell Jones	B210 – Business Operations	0.80	325.00	260.00
		Attention to numerous emails ref RRC reporting, production accounting and other matters.			
06-03-2022	Darrell Jones	B210 – Business Operations	1.30	325.00	422.50
		Attention to numerous emails ref RRC reporting, production accounting and other matters.			
06-03-2022	Darrell Jones	B130 - Asset Disposition	2.30	325.00	747.50
		Oversight and review of T. Perkins work on title to properties transacting via EnergyNet auction, and regarding preparation of materials requested by Pioneer Nat. Res. and attention to numerous S. Robinowitz emails ref transaction matters.			
06-07-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	0.70	300.00	210.00
		Review correspondence from S. Robinowitz and Hinkson regarding Jeff Hinkson et al claims vs leases and review Hinkson leases and arguments for lease termination.			
06-07-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	0.80	300.00	240.00
		Conf with S. Robinowitz regarding Hinkson claims, factual history, questions regarding gathering system for gas and water, discuss production history and cessation of production clause language in lease examples.			

Date	Professional	Task	Hours	Rate	Amount
06-07-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	0.50	300.0	150.00
		Review JIB and payment history provided by S. Robinowitz and check leases for potential savings provisions etc.			
06-08-2022	Darrell Jones	B130 - Asset Disposition	1.60	325.00	520.00
		Meeting with client's team to discuss EnergyNet auction next steps, timeline and documentation in light of sale motion approval. Prepare for meeting and hearing attendance.			
06-09-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	0.50	300.00	150.00
		Review correspondence from S. Robinowitz re assignment form and correspond with D. Rushing and Receiver regarding order allowing Energynet Auction process and provisions regarding notice to public and interest holders.			
06-09-2022	Eric Hillerman	B110 – Case Administration	1.00	300.00	300.00
		Review related docs and send docs and instructions to Energynet regarding executing docs, notices and fee to Energynet.			
06-09-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	1.00	300.00	300.00
		T/c with D. Rushing and Receiver regarding Jeff Hinkson claims relating to Palo Pinto Hinkson leases and payment of royalties and Energynet sales process details and conference with D. Jones regarding assignment form and plugging and abandonment issues and update on Hinkson.			
06-10-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	1.00	300.00	300.00
		Review documents regarding Hinkson lease payment status and telephone call With S. Robinowitz regarding Mr. Shurley and lease payments and post production deduct issues.			
06-10-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	1.00	300.00	300.00
		T/C With S. Robinowitz regarding Hinkson claim and review emails regarding Hinkson. Review Ct. Docs regarding Energynet process and work regarding assignment form.			
06-13-2022	Eric Hillerman	B110 – Case Administration	0.20	300.00	60.00
		Correspondence with E. House of Energynet regarding final agreement and Exhibit E to same.			
06-13-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	0.20	300.00	60.00
		Review correspondence with PXD regarding interest in assets and seismic.			
06-13-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	0.60	300.00	180.00
		Telephone call With S. Robinowitz regarding J. Hinkson claims and brief telephone call with Jeff Hinkson regarding his claims and review Asset Lots on Energynet.			
06-14-2022	Darrell Jones	B120 - Asset Analysis and Recovery	1.40	325.00	455.00
		Analysis of invoices and related documents submitted by counsel for Pason (drilling equipment) and meeting with counsel to discuss possible claim resolution.			
06-14-2022	Darrell Jones	B120 - Asset Analysis and Recovery	1.00	325.00	325.00
		Meeting with E. Hillerman to discuss multiple lease termination and production revenue entitlement matters and develop strategies to deal with same.			
06-14-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	0.60	300.00	180.00

Date	Professional	Task	Hours	Rate	Amount
		T/C With Jeff Hinkson regarding his and his family's claims and complaints regarding oil and gas leases and operations, Energynet auction, him bringing forward any operator that might be interested in leases and which he approves, and report to Receiver regarding same.			
06-15-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	0.30	300.00	90.00
		Review correspondence from D. Rushing regarding exhibit for public notice and review correspondence and attached data from T. Perkins regarding land data for auction process.			
06-16-2022	Darrell Jones	B130 - Asset Disposition	1.70	325.00	552.50
		Attention to land/lease title matters and T. Perkins work product for EnergyNet auction and meeting with E. Hillerman and S. Robinowitz to discuss lease royalty owner matters and to discuss EnergyNet auction issues.			
06-17-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	0.40	300.00	120.00
		Review multiple correspondence with S. Robinowitz and T. Perkins regarding lists and exhibits for sale and correspondence with multiple Energynet team members regarding checklists for process.			
06-17-2022	Eric Hillerman	B110 – Case Administration	0.1	300.00	30.00
		Conference with D. Jones regarding consent to assign project.			
06-17-2022	Darrell Jones	B130 - Asset Disposition	1.70	325.00	552.50
		Meeting with client to discuss EnergyNet auction matters and Pason issues. Revisions to ABOS			
06-20-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	2.00	300.00	600.00
		Review documents sent by D. Rushing and contained in Dykema portal regarding Crocket County property consent to assign and surface agreement issues and prepare report to D. Jones.			
06-21-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	0.40	300.00	120.00
		T/c With M. Shurley regarding lease issues, royalty payment and post production deduction issues and telephone call with D. Rushing regarding Mr. Shurley.			
06-21-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	0.30	300.00	90.00
		Review correspondence and data from accounting group regarding Shurley payment status and prepare email to D. Rushing regarding report on Shurley conf and suggestion of correspondence to M. Shurley.			
06-21-2022	Eric Hillerman	B110 – Case Administration	0.20	300.00	60.00
		Review report from S. Robinowitz regarding spill in Schleicher Co.			
06-21-2022	Darrell Jones	B120 - Asset Analysis and Recovery	1.00	325.00	325.00
		Discussions with E. Hillerman ref Carson/Childress lease and SUA transfer issues and review of select documents re: same issue.			
06-21-2022	Darrell Jones	B110 – Case Administration	0.30	325.00	97.50
		Direct T. Perkins ref mapping Val Verde leases for Pioneer Nat. Res.			
06-21-2022	Darrell Jones	B120 - Asset Analysis and Recovery	1.80	325.00	585.00
		Meeting with counsel for Carson/Childress Lessors to discuss lease extension and related matters and memo to client relating discussion and making recommendations and requesting directions.			

Date	Professional	Task	Hours	Rate	Amount
06-22-2022	Darrell Jones	B120 - Asset Analysis and Recovery	2.70	325.00	877.50
		Review and analysis of Val Verde Basin OGL's and threat analysis of lease termination and asset transfer restrictions and meeting with E. Hillerman to discuss transfer restrictions.			
06-22-2022	Darrell Jones	B210 – Business Operations	1.20	325.00	390.00
		Review and respond to numerous emails re: field operational matters, spills, missing equipment/materials.			
06-23-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	1.30	300.00	390.00
		Work regarding doc prod to Pioneer Nat Resources regarding properties they are interested in and consent to assign issues; correspond with Pioneer regarding same and review data for auction process.			
06-24-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	0.20	300.00	60.00
		Work regarding Mark Shurley family lease issues and correspond with Mr. Shurley.			
06-24-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	0.20	300.00	60.00
		Review correspondence from Pioneer and review correspondence regarding auction process prep.			
06-27-2022	Darrell Jones	B120 - Asset Analysis and Recovery	1.20	325.00	390.00
		Discussion with and proposal to counsel for Carson Lessors to discuss lease extension terms and discuss matter with client.			
06-27-2022	Darrell Jones	B120 - Asset Analysis and Recovery	1.00	325.00	325.00
		Review of gas sales statements from Carson/Childress OGL and wells with guidance on royalty payment obligations to client, and including advice re: expedited payment to facilitate lease extension.			
06-28-2022	Darrell Jones	B120 - Asset Analysis and Recovery	0.50	325.00	162.50
		Meeting with counsel for Carson Lessors to discuss lease extension terms.			
06-28-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	0.50	300.00	150.00
		Final review and comments regarding assignment forms for auction sales and review correspondence regarding Parmar Co salt water disposal.			
06-28-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	0.40	300.00	120.00
		Review emails regarding Dr. Albelaez's claims. T/c With D. Jones regarding Albelaez claims and response regarding same to Dr. Albelaez. Review Albalaez claim.			
06-28-2022	Darrell Jones	B130 - Asset Disposition	1.80	325.00	585.00
		Meeting with Pason counsel to discuss claim settlement possibilities and review client property loss insurance policy for possible use in connection with same, as well as vendor (Pason) contract terms provided by counsel.			
06-29-2022	Darrell Jones	B130 - Asset Disposition	0.70	325.00	227.50
		Continue discussions re: settlement of Pason claims with opposing counsel.			
06-29-2022	Darrell Jones	B120 - Asset Analysis and Recovery	1.40	325.00	455.00
		Review lease/well title exhibits and conveyancing instruments for EnergyNet auction process for accuracy and completeness and discuss same with S. Robinowitz.			

Date	Professional	Task	Hours	Rate	Amount
06-29-2022	Darrell Jones	B120 - Asset Analysis and Recovery	1.20	325.00	390.00
	Analyze issues presented by Arbalaez claim to working interest in Schleicher wells and associated issues of notice and sale process and discuss same with D. Williamson.				
			Total		13,485.00
Time Summary				Hours	Amount
Professional					
Darrell Jones				28.20	9,165.00
Eric Hillerman				14.40	4,320.00
			Total		13,485.00
			Total for this Invoice		13,485.00

EXHIBIT E-4



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

May 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

For professional services rendered in April 2022

INVOICE

Account No.
 1055286

Invoice No. 001774953

Professional Fees:

Litigation Consulting:

	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Shirk, Eric	1.50	\$ 450.00	\$ 675.00
Hoffman, William	19.40	\$ 295.00	\$ 5,723.00
Lu, Yin	0.50	\$ 250.00	\$ 125.00
Paniagua, Jorge	1.20	\$ 150.00	\$ 180.00
Total Hourly Services:	<u>22.60</u>		<u>\$ 6,703.00</u>

UNITIZED SERVICES:

	<u>QTY</u>	<u>Rate</u>	<u>Total</u>
Shipping via UPS or Fed Ex	6.00	\$ 78.50	\$ 471.00
Media Storage	8.00	\$ 25.00	\$ 200.00
Server-Based Data Storage	3146.00	\$ 0.50	\$ 1,573.00
Total Unitized Services:			<u>\$ 2,244.00</u>

SALES TAX \$ 590.52

INVOICE TOTAL \$ 9,537.52

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>
04/01/22	Hoffman,Rich	Litigation Consultant	2.10	\$ 295.00	\$ 619.50	File server backup collection then backup of data onto the backup drive.
04/07/22	Hoffman,Rich	Litigation Consultant	4.10	\$ 295.00	\$ 1,209.50	File server backup collection then backup of data onto the backup drive. Did a complete audit of all drives for master/backup. Verified the data on the IML and updated as needed. Communication regarding shipping the drives back and the final collection of the voice mail data. Worked with Yair on the Portal data logins.
04/08/22	Hoffman,Rich	Litigation Consultant	1.30	\$ 295.00	\$ 383.50	Provided shipping labels to Yair and prepped the drives for return shipment.
04/13/22	Hoffman,Rich	Litigation Consultant	3.20	\$ 295.00	\$ 944.00	Record of the oldest voice mail backup.
04/15/22	Hoffman,Rich	Litigation Consultant	2.20	\$ 295.00	\$ 649.00	Listen to another voice mail backup. Was not recorded as it contained the same messages from the oldest backup.
04/18/22	Hoffman,Rich	Litigation Consultant	2.00	\$ 295.00	\$ 590.00	Listen to another voice mail backup. Was not recorded as it contained the same messages from the previous backup. All voice mails were not listened to by Heartland so expect no deletion but reviewed regardless.
04/19/22	Hoffman,Rich	Litigation Consultant	1.80	\$ 295.00	\$ 531.00	Listen to another voice mail backup. Was not recorded as it contained the same messages from the previous backup. All voice mails were not listened to by Heartland so expect no deletion but reviewed regardless.
04/22/22	Hoffman,Rich	Litigation Consultant	0.80	\$ 295.00	\$ 236.00	Update of the IML for new collections and updates. Emails regarding the matter with updates.
04/26/22	Hoffman,Rich	Litigation Consultant	0.50	\$ 295.00	\$ 147.50	Call re Backup Data with BDO call.
04/29/22	Hoffman,Rich	Litigation Consultant	1.40	\$ 295.00	\$ 413.00	Export of the portal backups and provided all information to Eric to provide.
04/26/22	Lu,Yin	Litigation Consultant	0.50	\$ 250.00	\$ 125.00	Participate in call regarding Backup data collection with D. Rushing, E. Empamano, L. Tubalinal, and BDO forensics team.
04/07/22	Paniagua,George	Litigation Consultant	0.10	\$ 150.00	\$ 15.00	Forensic Lab support - Connecting drives for Rich Hoffman
04/14/22	Paniagua,George	Litigation Consultant	0.80	\$ 150.00	\$ 120.00	Evidence intake, documentation & preparation in support of forensic analysis for drives returned from Panama City.
04/18/22	Paniagua,George	Litigation Consultant	0.30	\$ 150.00	\$ 45.00	Forensic Lab Support - Drives received from Panama City
04/22/22	Shirk,Eric	Litigation Consultant	0.80	\$ 450.00	\$ 360.00	Prepared data collection summary; Performed final QC of matter imaging master list. Distributed summary and coordinated upcoming status update call with Dykema team.
04/26/22	Shirk,Eric	Litigation Consultant	0.70	\$ 450.00	\$ 315.00	Prepared for and participated in matter status call with Dykema and BDO team members.
			<u>22.60</u>		<u>\$ 6,703.00</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>
04/06/22	Shipping via UPS or FedEx	6.00	\$ 78.50	\$ 471.00	Shipment of items to/from client (Drives Returned from Panama).
04/30/22	Original Media Storage (vault)	8.00	\$ 25.00	\$ 200.00	Media Storage - April 2022 8 items in our secure vault
04/30/22	Server-based Data Storage	3146.00	\$ 0.50	\$ 1,573.00	Data stored on the Forensic Servers

\$ 2,244.00 TOTAL UNITIZED SERVICES

CASH DISBURSEMENTS AND EXPENSES

Total for Disbursements and Expenses

\$ - **TOTAL EXPENSE**

\$ 590.52 Sales Tax

\$ 9,537.52 **TOTAL THIS INVOICE**

REMITTANCE ADVICE

REMIT TO:

BDO
PO Box 677973
Dallas, TX 75267-7973

Due: 05/31/2022
Invoice #: 001774953
Customer: Heartland Group LLC
Customer #: 0435110
Invoice Amount: \$9,537.52

(Please return this REMITTANCE ADVICE with your payment)

Total Amount Due: \$9,537.52

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 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.



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

June 30, 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 May 2022

INVOICE

Account No.
 1055286

Invoice No. 001791263

Professional Fees:

Litigation Consulting:

	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Shirk, Eric	0.50	\$ 450.00	\$ 225.00
Hoffman, William	0.80	\$ 295.00	\$ 236.00
Lu, Yin	0.50	\$ 250.00	\$ 125.00
Total Hourly Services:	<u>1.80</u>		<u>\$ 586.00</u>

UNITIZED SERVICES:

	<u>QTY</u>	<u>Rate</u>	<u>Total</u>
Media Storage	8.00	\$ 25.00	\$ 200.00
Server-Based Data Storage	3146.00	\$ 0.50	\$ 1,573.00
Total Unitized Services:			<u>\$ 1,773.00</u>

SALES TAX

\$ 155.70

INVOICE TOTAL

\$ 2,514.70

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>
05/17/22	Hoffman,Rich	Litigation Consultant	0.80	\$ 295.00	\$ 236.00	Provided the number of hours and cost required to restore all data.
05/18/22	Lu, Yin	Litigation Consultant	0.50	\$ 250.00	\$ 125.00	Participate in meeting with L. Tubalinal, E. Shirk, and R. Hoffman regarding data status reporting and data restorations.
05/18/22	Shirk, Eric	Litigation Consultant	0.50	\$ 450.00	\$ 225.00	Prepare for and attend call with L.Tubalinal of Dykema regarding data extractions for collected Panama data sources.
			1.80	\$ 586.00		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>
05/31/22	Original Media Storage (vault)	8.00	\$ 25.00	\$ 200.00	Media Storage - May 2022 8 items in our secure vault
05/31/22	Server-based Data Storage	3146.00	\$ 0.50	\$ 1,573.00	Data stored on the Forensic Servers

\$ 1,773.00 TOTAL UNITIZED SERVICES

CASH DISBURSEMENTS AND EXPENSES

Total for Disbursements and Expenses

\$ - TOTAL EXPENSE

\$ 155.70 Sales Tax

\$ 2,514.70 TOTAL THIS INVOICE

REMITTANCE ADVICE

REMIT TO:

BDO
PO Box 677973
Dallas, TX 75267-7973

Due: 06/30/2022
Invoice #: 001791263
Customer: Heartland Group LLC
Customer #: 0435110
Invoice Amount: \$2,514.70

(Please return this REMITTANCE ADVICE with your payment)

Total Amount Due: \$2,514.70

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 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.



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

July 14, 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 June 2022

INVOICE

Account No.
 1055286

Invoice No. 001797021

Professional Fees:

Litigation Consulting:

	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Shirk, Eric	0.60	\$ 450.00	\$ 270.00
Total Hourly Services:	<u>0.60</u>		<u>\$ 270.00</u>

UNITIZED SERVICES:

	<u>QTY</u>	<u>Rate</u>	<u>Total</u>
Media Storage	8.00	\$ 25.00	\$ 200.00
Server-Based Data Storage	3146.00	\$ 0.50	\$ 1,573.00
Total Unitized Services:			<u>\$ 1,773.00</u>

SALES TAX \$ 134.85

INVOICE TOTAL **\$ 2,177.85**

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>
06/08/22	Shirk, Eric	Litigation Consultant	0.60	\$ 450.00	\$ 270.00	Prepare for and partipcate in fee application hearing.
			<u>0.60</u>		<u>\$ 270.00</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>
06/30/22	Original Media Storage (vault)	8.00	\$ 25.00	\$ 200.00	Media Storage - June 2022 8 items in our secure vault
06/30/22	Server-based Data Storage	3146.00	\$ 0.50	\$ 1,573.00	Data stored on the Forensic Servers

\$ 1,773.00 TOTAL UNITIZED SERVICES

CASH DISBURSEMENTS AND EXPENSES

Total for Disbursements and Expenses

TOTAL EXPENSE

\$ 134.85 Sales Tax

\$ 2,177.85 TOTAL THIS INVOICE

EXHIBIT E-5

PO Box 1925
 Graham Texas 76450

Date	Invoice #
4/30/2022	17257

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

Terms
Due on receipt

Quantity	Description	Rate	Amount
	REGULATORY WORK		
3	BT210 - JR - 4/7/22 - Prepare and File Comptroller Natural Gas Tax Reports on Panther City Wells for October, November, December 2021 and January 2022	100.00	300.00
3	BT210 - JR - 4/7/22 - Prepare and File Comptroller Natural Gas Tax Reports on Dodson Prairie Wells for October, November, December 2021 and January 2022	100.00	300.00
1.5	BT210 - VP - 4/12/22 - Review Status of Wells; Addressing Mail from RRC; Emails, Etc.	100.00	150.00
1	VP - 4/13/22	0.00	0.00
1	VP - 4/15/22 -	0.00	0.00
2	BT210 - VP - 4/13/22 - Emails, Phone Cons with Scott, Michael @ BML Regarding Production/Statements/Distributions, Etc.	100.00	200.00
3.5	BT210 - TJ - 4/16/22 - File PR's on Barron Wells from December 2021 thru February 2022	100.00	350.00
2	BT210 - VP - 4/15/22 - Work on Allocation Spreadsheets for Barron Wells - Gas Sales from DCP, Colt and Gulf Coast	100.00	200.00
2	BT210 - TG - 4/18/22 - Work on Allocation Spreadsheets for Barron Wells - Gas Sales from Gulf Coast	100.00	200.00
0.25	BT210 - TJ - 4/18/22 - File G10 Retest on Shelbylynn # 18631	100.00	25.00
5	BT210 - VP - 4/21/22 - Work on Outstanding Call Agenda for PhoneCon 4/22/22 @ 8:00 AM	100.00	500.00
1	BT210 - VP - 4/22/22 - PhoneCon with Deborah and Danielle	100.00	100.00
0.75	BT210 - VP - 4/25/22 - PhoneCon with Deborah, Danielle, Scott, Darrell	100.00	75.00
0.3	BT210 - TJ - 4/25/22 - File W-10 Retests on Barron Sahota # 32495 and Sahota Athena # 32505	100.00	30.00

Total

PO Box 1925
 Graham Texas 76450

Date	Invoice #
4/30/2022	17257

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
	ACCOUNTING WORK		
4	BT170 - AA & VP - 4/1/22 - QuickBooks Research & Email Findings	100.00	400.00
0.5	BT120 - AA - 4/1/22 - Division Order, Change DOI's on Panther	100.00	50.00
0.5	BT120 - AA - 4/1/22 - Division Order, Change DOI's on Barron	100.00	50.00
1	BT120 - AA - 4/6/22 - Expense Allocations with Scott Via Email	100.00	100.00
2	BT120 - AA - 4/6/22 - Work on Division Orders for Panther	100.00	200.00
2	BT120 - AA - 4/7/22 - Enter Revenue for JIB on Panther	100.00	200.00
3	BT120 - AA - 4/12/22 - Enter Bills; Run JIB; Explaining Via Email & Phone JIB checks & Reports, Etc.	100.00	300.00
1	BT170 - AA - 4/18/22 - Update WolfePak Files for Returned 1099's, Bad Addresses on Barron	100.00	100.00
0.5	BT120 - AA - 4/18/22 - Prepare & File Texas Mutual Payroll Report Online for ArcoOil	100.00	50.00
0.5	BT170 - AA - 4/18/22 - Research and Report to Danielle on Robert Hinkson Suspense, Etc.	100.00	50.00
1.5	BT170 - JR - 4/22/22 - Comptroller Research on Barron Wells (Natural Gas Tax Reports)	100.00	150.00
2.25	BT120 - AA - 4/22/22 - Research Emails for Answering 4/22 Meeting Questions	100.00	225.00
2.5	BT170 - AA - 4/26/22 - Research in Barrons's WP Distribution; Research Check Stub History for Revenue Being Paid by Barron But Not Going to DOI's, etc	100.00	250.00
0.5	BT120 - AA - 4/26/22 - Phone Con with Danielle and Scott Re: Barron DOI's	100.00	50.00
1.5	BT120 - AA - 4/27/22 - Panther Report Request Emailed; Owner Detail on Jeff Hinkson	100.00	150.00

Total

PO Box 1925
 Graham Texas 76450

Date	Invoice #
4/30/2022	17257

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	BT170 - VP & AA - 4/27/22 - Work on Allocation Spreadsheet for Gas Revenue , Etc.	100.00	250.00
	Sales Tax	6.75%	0.00

Total	\$5,005.00
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PO Box 1925
 Graham Texas 76450

Date	Invoice #
5/31/2022	17381

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

Terms
Due on receipt

Quantity	Description	Rate	Amount
	REGULATORY WORK		
0.5	BT210 - VP - 5/6/22 - PhoneCon with Danielle, Madhu, Carolyn and Stacey	100.00	50.00
0.5	BT210 - AA - 5/6/22 - PhoneCon with Danielle, Madhu, Carolyn and Stacey	100.00	50.00
1	BT210 - TJ - 5/6/22 - File Production Reports on Leading Edge Wells - Whittenburg # 14434 (May 21 thru March 22); Waggoner D # 28958 (January 21 thru March 22); J & J Waggoner # 05028 (January 21 thru March 22); Burnett # 05499 (January 21 thru March 22); T. J. & J. L. Waggoner C # 16543 (August 21 thru March 22); T. J. & J. L. Waggoner # 17619 (January 21 thru March 22)	100.00	100.00
0.25	BT210 - TJ - 5/6/22 - File Corrected PR's on Lolita Long # 282823 and Lolita Long # 283081 (PCE)	100.00	25.00
1	BT210 - TJ - 5/6/22 - File PR on Mariner C # 255222 (Dodson)	0.00	0.00
3	BT210 - TJ - 5/6/22 - File PR's on ArcoOil Wells from January 2021 thru March 2022 on Eddleman # 31911; Eddleman # 1 # 18492; Martin Stuard # 03740; J .B. Stuard # 03752; Newnham # 23453; Sahota Unit # 32381; J. B. Stuard # 075259; J. B. Stuard # 075904; Sahota Red House # 33878; McLennan-Kennedy # 30370; T. L. Burnett A # 05218; T. J. & J. L. Waggoner # 05221; Burnett Ranch Oil Co # 05298; J & J Waggoner # 05758; Burnett-Tidewater # 10602; T. J. Waggoner C # 20119; J & J Waggoner B # 23966	100.00	300.00
1	BT210 - TJ - 5/6/22 - File PR's on Eddleman # 03728 from January 2021 thru March 2022 (Barron Petroleum)	100.00	100.00
2	BT210 - TG - 5/9/22 - Prepare W-3C's on Lolita Long # 1, # 2, # 4, # 6; C. A. McMurtry # 3; Flo-Coop Easter Unit # 1; J. W. Loving Estate # 3; Woodwrđ Trust # 2; Borchers-Wilbar # 1, # 2, # 3; Helen Slemmons # 3; Betty # 1H	100.00	200.00

Total

PO Box 1925
 Graham Texas 76450

Date	Invoice #
5/31/2022	17381

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	BT210 - VP - 5/10/22 - Work on P-5 Renewal for Panther City Energy LLC; FedEx to Receiver	100.00	200.00
3.5	BT210 - TG - 5/13/22 - Research, Gather Production Data, Prepare Worksheet, File Critical Infrastructure Filing to RRC	100.00	350.00
2	BT210 - VP - 5/23/22 - Work on Panther City Energy and Barron Petroleum P-5's, Etc.	100.00	200.00
ACCOUNTING			
2	BT170 - JR - 5/6/22 - Prepare and File Comptroller Reports on Natural Gas Tax for January thru December 2021; and August, September, November, December 2021	100.00	200.00
0.5	BT120 - JR - 5/6/22 - PhoneCon with Danielle, Madhu, Carolyn and Stacey	100.00	50.00
1	BT120 - AA - 5/9/22 - Wichita County Wells Research for EnergyNet	100.00	100.00
3	BT120 - AA - 5/17/22 - Calls, Emails with Scott, BML, Receiver; Work on DCP Allocation Worksheet	100.00	300.00
1	BT120 - AA - 5/18/22 - Panther City - Transfer Owner Interest; Send Division Orders to Danielle, Etc.	100.00	100.00
3	BT120 - AA - 5/18/22 - Barron - DCP Spreadsheet Allocation for BML; DCP Spreadsheet Allocation for PR's & Comptroller Reports, Etc	100.00	300.00
1	BT120 - JR - 5/18/22 - Dodson Prairie - March Comptroller Report	100.00	100.00
1	BT120 - JR - 5/18/22 - Panther City - March Comptroller Report	100.00	100.00
2	BT170 - AA - 5/18/22 - Research How Colt Revenue was Distributed for Barron Wells, Etc.	100.00	200.00
2.5	BT170 - AA - 5/19/22 - Research How Colt Revenue was Distributed for Barron Wells, Etc.	100.00	250.00
1	BT120 - AA - 5/19/22 - Colt Emails with Group	100.00	100.00

Total

PO Box 1925
 Graham Texas 76450

Date	Invoice #
5/31/2022	17381

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

Terms
Due on receipt

Quantity	Description	Rate	Amount
0.75	BT120 - AA - 5/19/22 - PhoneCon with Scott on Colt Statements, Allocations, No DOI; Gulf Coast Shurley Allocation; Gulf Coast ValVerde County DOI for Division Orders, Etc.	100.00	75.00
4	BT120 - AA - 5/27/22 - DOI and Division Orders on Sahota Carson 20BU and Sahota Carson 19BU	100.00	400.00
0.75	BT120 - AA - 5/27/22 - Finalized Division Orders	100.00	75.00
0.5	BT120 - AA- 5/31/22 - Change Effective Date on Division Orders and Resend	100.00	50.00
2	BT120 - AA - 5/31/22 - Sutton County Allocations for December 2021 thru February 2022; August thru October for PR's, Etc.	100.00	200.00
1.5	BT120 - AA - 5/31/22 - Correcting Property Info on Sutton County Leases for Division Orders	100.00	150.00
	Sales Tax	6.75%	0.00

Total	\$4,325.00
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Vicki Palmour Consulting, LLC

PO Box 1925
Graham Texas 76450

Date	Invoice #
6/30/2022	17503

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

Terms
Due on receipt

Quantity	Description	Rate	Amount
	REGULATORY WORK		
1	B210 - VP - 6/2/22 - Phone Cons with Scott Regarding Reconnecting Severances, Signs, Etc.	100.00	100.00
4	BT210 - JR - 6/2/22 - Prepare and File Barron Petroleum Producer Reports with Comptroller for October 2021, November 2021, December 2021, January 2022, February 2022, March 2022 and April 2022	100.00	400.00
0.75	BT210 - VP - 6/3/22 - Pay Reconnect Fees on T. J. & J. L. Waggoner "C" # 16543 (Leading Edge); J & J Waggoner # 05028 (Leading Edge); Burnett Ranch # 05298 (ArcoOil); JJ Waggoner B # 23966 (ArcoOil)	100.00	75.00
5.5	BT210 - TG - 6/3/22 - File Corrected PR's on Barron Leases from August 2021 thru March 2022 to Report Gas Sales	100.00	550.00
4.75	BT210 - VP - 6/4/22 - Research Sahota # 14; Phone Calls and Emails to Locate Well Information; File Completion Report on Well	100.00	475.00
5	BT210 - VP - 6/5/22 - Research Sahota # 8; Phone Calls and Emails to Locate Well Information; File Completion Report on Well	100.00	500.00
5.5	BT210 - VP - 6/6/22 - Research Sahota # 4; Phone Calls and Emails to Locate Well Information; File Completion Report on Well	100.00	550.00
2	BT210 - VP - 6/7/22 - Contact Sign Company; Research Needed Info for Signs on Sahota Lease 6 Wells, Etc	100.00	200.00
5	BT210 - VP - 6/7/22 - Research Sahota # 13; Phone Calls and Emails to Locate Well Information; File Completion Report on Well	100.00	500.00
0.15	BT210 - VP - 6/8/22 - Phone Hearing	100.00	15.00

Total

Vicki Palmour Consulting, LLC

PO Box 1925
Graham Texas 76450

Date	Invoice #
6/30/2022	17503

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
5	BT210 - VP - 6/8/22 - Research Sahota # 6; Phone Calls and Emails to Locate Well Information; File Completion Report on Well	100.00	500.00
5	BT210 - VP - 6/9/22 - Research Sahota # 9; Phone Calls and Emails to Locate Well Information; File Completion Report on Well	100.00	500.00
6	BT210 - JR - 6/10/22 - Work on Comptroller Reports from July 2018 Forward	100.00	600.00
1.5	BT210 - TJ - 6/13/22 - File PR's for ArcoOil and Leading Edge Energy Leases for April 2022	100.00	150.00
2	BT210 - TG - 6/13/22 - Prepare and File P-18's on Parmer SWD # 1 from October 2021 thru April 2022	100.00	200.00
2	BT210 - TG - 6/14/22 - Prepare and File April 2022 PR's on Barron Wells	100.00	200.00
1	BT210 - TJ - 6/17/22 - Prepared and Filed G-10 ReTests on Mike Holland B; Gary Stallings ETAL; C. B. Long C and Mike Holland ETAL	100.00	100.00
1.25	BT210 - TJ - 6/17/22 - Prepared and Filed G-10 ReTests on Hinkson 19, Hinkson 20, Hinkson 18, Hinkson 15, Hinkson 14 and Hinkson 7	100.00	125.00
0.5	BT210 - TJ - 6/22/22 - File April Corrected PR's on Sahota Carson # 20BU and Sahota Carson # 19BU	100.00	50.00
1	BT210 - TJ - 6/27/22 - File Corrected PR's on Sahota Carson # 20BU and Sahota Carson # 19BU August 2021 thru March 2022	100.00	100.00

Total

Vicki Palmour Consulting, LLC

PO Box 1925
Graham Texas 76450

Date	Invoice #
6/30/2022	17503

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

Terms
Due on receipt

Quantity	Description	Rate	Amount
1.75	BT210 - TJ - 6/29/22 - File Corrected April 2022 PR's on Shurley A # 1; Shurley B # 1; Shurley C-2 # 1; Shurley 103; Shurley "35" # 1; Shurley 203; Shurley 204; Shurley 1481; Shurley "36" # 1; Shurley Ranch A # 1; Shurley Ranch B # 1; Shurley C # 1; Shurley D # 1; Shurley F # 1; Shurley Ranch G # 1	100.00	175.00
	ACCOUNTING		
1	BT170 - AA - 6/2/22 - Tom Nickens Suspense Question; Researched Panther City File)	100.00	100.00
0.75	BT170 - AA - 6/2/22 - Vendor Research Per Danielle Request	100.00	75.00
0.5	BT120 - AA - 6/2/22 - Updated Tom Nickens Owner Page and Pay Status ; Received Signed Division Orders on Panther Properties	100.00	50.00
2	BT120 - AA - 6/2/22 - Prepared DCP April Production Allocations; Emailed to Scott for Approval; Emailed BML for DOI's to Pay Gas Revenue on Barron Wells (Colt Purchases), Etc	100.00	200.00
1.5	BT120 - AA - 6/3/22 - April Allocation Spreadsheets for BML on DCP Wells	100.00	150.00
4	BT170 - AA - 6/3/22 - DCP Allocations for July thru September 2021 for Comptroller Reports (Used PR volumes)	100.00	400.00
1.25	BT120 - AA - 6/7/22 - Phone Conversation with Scott Regarding DOI Discussion from BML for Colt Revenue Distribution and Colt Revenue Allocation	100.00	125.00
1	BT120 - AA - 6/7/22 - Prepare Division Order for Sabine Royalty Trust on Barron Property	100.00	100.00

Total

Vicki Palmour Consulting, LLC

PO Box 1925
Graham Texas 76450

Date	Invoice #
6/30/2022	17503

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	BT170 - AA - 6/7/22 - Prepare June thru August DCP Allocations for Jennifer Riggins to Prepare Comptroller Reports	100.00	200.00
2.5	BT120 - AA - 6/7/22 - Re-do Colt Allocations	100.00	250.00
0.25	BT120 - AA - 6/9/22 - Pull and Email Panther Suspense Report	100.00	25.00
2	BT120 - AA - 6/14/22 - Entered April Revenue/Production on Panther Wells and Paid A/P	100.00	200.00
1	BT120 - AA - 6/14/22 - Barron A/P	100.00	100.00
3	BT120 - AA - 6/15/22 - Work on Conway DOI's	100.00	300.00
1.5	BT120 - AA - 6/16/22 - Prepare Conway Division Orders; Email to Danielle	100.00	150.00
2.5	BT170 - AA - 6/22/22 - Enter Revenue for Val Verde County in WolfePak; Set Up in WolfePak, Etc	100.00	250.00
2	BT170 - AA - 6/22/22 - Prepare JIB on Val Verde County Properties (Barron)	100.00	200.00
2.75	BT170 - AA - 6/27/22 - Workup Previous Gulf Coast Statements for Danielle on Sahota Carson # 19BU and 20BU	100.00	275.00
1.5	BT120 - AA - 6/28/22 - Enter Gulf Coast Val Verde County Revenue for Distribution	100.00	150.00
2	BT120 - AA - 6/29/22 - Work on Val Verde County Distribution	100.00	200.00
1	BT120 - AA - 6/29/22 - Enter A/P in WolfePak for Barron	100.00	100.00
1	BT120 - AA - 6/29/22 - Enter Colt Revenue in WolfePak for Barron	100.00	100.00
2	BT170 - CJ - 6/29/22 - Verify Owners Set Up Correctly; Tax ID's; Addresses, etc. on Barron Owner Reports	100.00	200.00
1.5	BT170 - CJ - 6/29/22 - Update Owner Pages on Barron Properties	100.00	150.00

Total

Vicki Palmour Consulting, LLC

PO Box 1925
 Graham Texas 76450

Date	Invoice #
6/30/2022	17503

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

Terms
Due on receipt

Quantity	Description	Rate	Amount
1.75	BT170 - AA - 6/29/22 - Barron - Set Up Check Stub WP for Sutton County Wells	100.00	175.00
1	BT170 - AA - 6/29/22 - Barron - Enter Sutton County Revenue	100.00	100.00
1.75	BT120 - AA - 6/30/22 - Updated Owner Pay Status	100.00	175.00
2.5	BT120 - AA - 6/30/22 - Enter Gulf Coast Sutton County Revenue in WolfePak	100.00	250.00
3.5	BT120 - AA - 6/30/22 - Barron - Set Up Oil Decks in WolfePak	100.00	350.00
	Sales Tax	6.75%	0.00

Total	\$11,165.00
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EXHIBIT E-6



Ahuja and Clark PLLC

2901 N. Dallas Pkwy.,
Suite 320

Invoice

Invoice #: 8223.HL
Invoice Date: 7/29/2022
Due Date: 7/29/2022

Bill To:

Dykema
Attn:Deborah Williamson

Date	ID	Description	Task	Hours	Amount
4/13/2022	CB	Review of various files in Relativity and Heartland portal	4900	2.6	845.00
4/22/2022	CB	Hearing with Court and Counsel for designation of Ahuja & Clark as accountants for the Court	4900	0.5	162.50
4/22/2022	SH	Hearing with Court and Counsel for designation of Ahuja & Clark as accountants for the Court	4900	0.5	125.00
4/22/2022	MA	Hearing with Court and Counsel for designation of Ahuja & Clark as accountants for the Court	4900	0.5	162.50
4/28/2022	SH	Review Q1 2022 Receipts and Disbursements Report transaction detail and verification of calculations	2900	1.5	375.00
4/28/2022	MA	Search Relativity for tax returns for multiple years for various entities	3900	2.5	812.50
4/29/2022	CB	Review of tax documents available in Relativity for previous tax filings	3900	1.6	520.00
4/29/2022	CB	Organize files and develop plan for forensic support	4900	0.6	195.00
4/29/2022	SH	Calls with D. Rushing to discuss receipts and disbursement report	2900	0.5	125.00
4/29/2022	MA	Continue work in Relativity for tax returns for multiple years for various entities	3900	3.3	1,072.50
4/29/2022	SH	Review Q1 2022 Receipts and Disbursements report	2900	1	250.00
4/29/2022	SH	Review updated Receipts & Disbursements report for Q1 2022	2900	0.6	150.00
4/29/2022	MA	Research Ponzi scheme resources to be posted on website along with disclaimer language. Send email to attorney.	3900	0.3	97.50
4/29/2022	MA	List out action steps for tax plan	3900	0.3	97.50
5/2/2022	CB	Reviewing files in Relativity related to Locke Lord and TIEP	4900	1.6	520.00
5/2/2022	CB	Developing plan of forensic accounting support to review with Receiver	4900	0.8	260.00
5/2/2022	SH	Document review	2900	0.6	150.00
5/2/2022	MA	Review documents sent, draft initial project plan, list action steps and initial questions for Receiver	3900	1	325.00
5/2/2022	MA	Review tax returns for 2020 for multiple entities	3900	3.3	1,072.50
5/3/2022	CB	Review documents around professional services, TIEP investors and Mr. Ikey notes	4900	1.1	357.50

Total

Payments/Credits

Balance Due

**Ahuja and Clark PLLC**2901 N. Dallas Pkwy.,
Suite 320**Invoice****Invoice #:** 8223.HL**Invoice Date:** 7/29/2022**Due Date:** 7/29/2022**Bill To:**Dykema
Attn:Deborah Williamson

Date	ID	Description	Task	Hours	Amount
5/3/2022	MA	Identify Franchise Tax Status on Texas Comptroller and Texas Secretary of State for entities that did not have prior tax returns. Identify Delaware entities.	3900	2	650.00
5/3/2022	MA	Review tax returns for 2019 for multiple entities	3900	2.3	747.50
5/3/2022	SH	Relativity document search related to depositions of parties involved with TIEP	2900	0.5	125.00
5/3/2022	SH	Discussion with M. Ahuja on Relativity documents, index, search functions; tax returns and Sec of State filings	3900	0.5	125.00
5/3/2022	MA	Discussion with S. Huser on Relativity documents, index, search functions; tax returns and Sec of State filings	3900	0.5	162.50
5/4/2022	CB	Meeting with Receiver on action items.	4900	1.2	390.00
5/4/2022	CB	Drafting instructions for A&C kickoff meeting	4900	0.9	292.50
5/4/2022	CB	Call with D. Rushing on files related to TEIP and other background information	4900	0.4	130.00
5/4/2022	SH	Relativity document search	2900	0.5	125.00
5/4/2022	MA	Meeting with Receiver on action items.	3900	1.2	390.00
5/4/2022	MA	Search on Texas Secretary of state website for certification of formation for multiple entities	3900	3.3	1,072.50
5/5/2022	SH	Meeting with C. Bremer on action items per meeting with receiver	2900	0.4	100.00
5/5/2022	MA	Search in Relativity for prior year tax returns for multiple entities in order to prepare Texas Franchise tax extensions	3900	3.3	1,072.50
5/5/2022	CB	Update drafted plan for forensic support for receivership based on meeting with receiver (.70); Review of Master AFE expense log file (.40); Review of audio transcript lkey file (.50)	4900	1.6	520.00
5/5/2022	CB	Meeting with S. Huser on action items per meeting with receiver	4900	0.4	130.00
5/5/2022	CB	Confirm entities covered for compliance via email with D. Rushing and review of Order Appointing Receiver	3900	0.2	65.00

Total**Payments/Credits****Balance Due**



Ahuja and Clark PLLC

2901 N. Dallas Pkwy.,
Suite 320

Invoice

Invoice #: 8223.HL
Invoice Date: 7/29/2022
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Bill To:

Dykema
Attn:Deborah Williamson

Date	ID	Description	Task	Hours	Amount
5/6/2022	CB	Review of documents in related to Locke Lord and TIEP and other investor information.	4900	2.2	715.00
5/6/2022	JB	Preparation of 2022 Texas Franchise Tax Extension Requests for entities (4.5 hr); Conference call with A&C team (30 min).	3900	5	600.00
5/6/2022	MA	Conference call with A&C team, D. Rushing and V. Palmour with VPC team regarding ongoing accounting and regulatory functions for Barrons, ArcoOil, Dodson Prairie and Panther City	3900	0.5	162.50
5/6/2022	MA	Verification of Address, ownership and Tax ID for preparation of Texas Franchise Tax Extension for all entities	3900	1.4	455.00
5/6/2022	SH	Conference call with D. Rushing and V. Palmour with VPC team regarding ongoing accounting and regulatory functions for Barrons, ArcoOil, Dodson Prairie and Panther City	2900	0.5	125.00
5/6/2022	CB	Conference call with D. Rushing and V. Palmour with VPC team regarding ongoing accounting and regulatory functions for Barrons, ArcoOil, Dodson Prairie and Panther City	4900	0.5	162.50
5/6/2022	MA	Start review of Texas Franchise Tax Extensions for entities	3900	1.8	585.00
5/9/2022	MA	Complete review of all Texas extensions and cover letter to the Receiver.	3900	2	650.00
5/9/2022	CB	Corresponded with D. Rushing on covered tax entities and organized additional files received.	4900	0.2	65.00
5/9/2022	MA	Review available tax returns for Request for Transcript	3900	3.3	1,072.50
5/9/2022	SH	Prepare Draft SFAR Q1 2022 report for Receiver review	2900	1	250.00

Total

Payments/Credits

Balance Due



Ahuja and Clark PLLC

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Suite 320

Invoice

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Bill To:

Dykema
Attn:Deborah Williamson

Date	ID	Description	Task	Hours	Amount
5/9/2022	JB	Preparation and finalizing 2022 Texas Franchise Tax Extension Requests package (cover letter included) (2 hr 30 min); internal discussions with M. Ahuja (30 min).	3900	3.7	444.00
5/9/2022	MA	Internal discussions with JM. Blevins (30 min).	3900	0.5	162.50
5/10/2022	MA	Review of production reports related to natural gas payments for Texas Comptroller Notices	3900	2.5	812.50
5/10/2022	MA	Communicate with V. Palmour regarding production notices.	3900	0.3	97.50
5/10/2022	MA	Update tax plan based on last conversation with Receiver	3900	0.3	97.50
5/11/2022	CB	Reviewed documentation related to services provided by Locke Lord	4900	1.7	552.50
5/11/2022	CB	Reviewed documentation regarding TIEP investors	4900	1.2	390.00
5/11/2022	SH	Revising Q1 2022 SFAR per updated data from Receiver	2900	2	500.00
5/11/2022	MA	Review of Comptroller Notice of tax due related to natural gas payments	3900	1.1	357.50
5/12/2022	CB	Reviewed documentation related to TIEP investors.	4900	2.7	877.50
5/12/2022	CB	Meeting with S. Huser to discuss current documentation and pending tasks around professional services and TIEP.	4900	1.5	487.50
5/12/2022	MA	Request transcripts from IRS - Review of Form 4506 for multiple entities	3900	0.5	162.50
5/12/2022	SH	Meeting with C. Bremer to discuss current documentation and pending tasks around professional services and TIEP	4900	1.5	375.00
5/13/2022	MA	Update of Form 4506 for several entities	3900	1.4	455.00
5/16/2022	SH	Update document index - export for updated files added by Receiver	4900	0.2	50.00
5/16/2022	SH	Relativity document search for payments to Attorney firms and general financial transaction data	4900	2.6	650.00
5/16/2022	MA	Identify tax law, regulations, and pertinent case law to determine if the receivership qualifies as a QSF	3900	2	650.00

Total

Payments/Credits

Balance Due

**Ahuja and Clark PLLC**2901 N. Dallas Pkwy.,
Suite 320**Invoice**

Invoice #: 8223.HL
Invoice Date: 7/29/2022
Due Date: 7/29/2022

Bill To:

Dykema
 Attn:Deborah Williamson

Date	ID	Description	Task	Hours	Amount
5/17/2022	CB	Reviewed TIEP documents related to investor information and payments.	4900	3.7	1,202.50
5/17/2022	CB	Email communication with D. Rushing, Ms. Tubalinal and Ms. Hollenbeck regarding bank information files from the SEC.	4900	0.2	65.00
5/17/2022	SH	Establish QuickBooks file for Receivership	2900	0.3	75.00
5/17/2022	MA	Review tax law, regulations, and pertinent case law with respect to court order for qualification as a QSF	3900	4	1,300.00
5/17/2022	SH	Reviewed Relativity documents for data applicable to payments made to Lorde Lock and related activity	4900	3.5	875.00
5/18/2022	CB	Reviewed documentation related to TIEP activity and investors	4900	3.4	1,105.00
5/18/2022	MA	Summarize QSF qualifications in a brief memo to organize research and basis for conclusions	3900	4	1,300.00
5/20/2022	CB	Reviewed documentation and communication related to TIEP and Heartland.	4900	1.4	455.00
5/20/2022	MA	Review tax law, regulations, and pertinent case law to determine if the receivership is required to file prior period and future tax returns	3900	4	1,300.00
5/23/2022	CB	Reviewed files related to TIEP interest payments to investors by Heartland	4900	2.1	682.50
5/24/2022	MA	Continue review of and organize tax law, regulations, and pertinent case for return filing obligations law in a brief memo to summarize conclusions and research	3900	6	1,950.00
5/24/2022	CB	Reviewed TIEP payment files and email correspondence related to payments.	4900	1.6	520.00
5/24/2022	CB	Email correspondence with Ms. Hollenbeck with SEC and D. Rushing regarding bank statement files.	4900	0.2	65.00
5/25/2022	SH	Receivership accounting, beginning with December 2021	2900	0.5	125.00

Total**Payments/Credits****Balance Due**

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Suite 320**Invoice****Invoice #:** 8223.HL**Invoice Date:** 7/29/2022**Due Date:** 7/29/2022**Bill To:**Dykema
Attn:Deborah Williamson

Date	ID	Description	Task	Hours	Amount
5/26/2022	CB	Discussions with S. Huser and JM Blevins regarding conversion of bank statements in PDF format to Excel format with software	4900	0.6	195.00
5/26/2022	JB	Discussions with S. Huser and C. Bremer regarding request that bank statements in PDF format to be exported into Excel format with software.	4900	0.6	72.00
5/26/2022	SH	Extracting bank statements from Relativity (3.0); Discussions with C. Bremer and JM Blevins regarding conversion of bank statements in PDF format to Excel format with software (0.60)	4900	3.6	900.00
5/27/2022	SH	Relativity document search	2900	0.5	125.00
5/27/2022	JB	Converting PDF Heartland bank statements to Excel format.	4900	1.5	180.00
5/31/2022	CB	Developed tracking and logged bank statements pulled to convert into Excel files	4900	0.4	130.00
5/31/2022	SH	Conference call with JM. Blevins and C. Bremer regarding inventory of Heartland bank statements and status of file conversion to Excel	4900	0.3	75.00
5/31/2022	JB	Call with D. Rushing, D. Williamson, S. Huser. and M. Ahuja to discuss tasks completed and updates for quarterly reporting.	4900	0.3	36.00
5/31/2022	SH	Extracting bank statements and relevant documents from Relativity	4900	5.6	1,400.00
5/31/2022	JB	Converting PDF Heartland bank statements to Excel format.	4900	2.7	324.00
5/31/2022	CB	Conference call with JM. Blevins and S. Huser regarding inventory of Heartland bank statements and status of file conversion to Excel	4900	0.3	97.50
6/1/2022	CB	Searched and extracted bank statement files from Relativity and updating tracking tool	4900	4.4	1,430.00
6/1/2022	SH	Searched and extracted bank statement files and other related documents from Relativity	4900	3.8	950.00
6/2/2022	CB	Searched and extracted bank statement files from Relativity	4900	1.4	455.00
6/2/2022	JB	Converted PDF Heartland bank statements to Excel format.	4900	2	240.00
6/2/2022	SH	Searched and extracted bank statement files and other related documents from Relativity	4900	3.9	975.00
6/2/2022	GN	Organization of reference documents for tax memos	3900	4.8	576.00

Total**Payments/Credits****Balance Due**

**Ahuja and Clark PLLC**2901 N. Dallas Pkwy.,
Suite 320**Invoice****Invoice #:** 8223.HL**Invoice Date:** 7/29/2022**Due Date:** 7/29/2022**Bill To:**Dykema
Attn:Deborah Williamson

Date	ID	Description	Task	Hours	Amount
6/3/2022	JB	Call with C. Bremer, S. Huser, and M. Ahuja to discuss status of bank statement conversion and analysis.	4900	0.5	60.00
6/3/2022	JB	Converted PDF Heartland bank statements to Excel format.	4900	1.8	216.00
6/3/2022	SH	Relativity bank statement search	4900	2.3	575.00
6/3/2022	MA	Call with S. Huser, JM. Blevins, C. Bremer to discuss status of bank statement conversion and analysis	4900	0.5	162.50
6/3/2022	SH	Call with C. Bremer, JM. Blevins, M. Ahuja to discuss status of bank statement conversion and analysis	4900	0.5	125.00
6/3/2022	CB	Call with S. Huser, JM. Blevins, M. Ahuja to discuss status of bank statement conversion and analysis	4900	0.5	162.50
6/6/2022	JB	Converted PDF Heartland bank statements to Excel format.	4900	1	120.00
6/7/2022	SH	Searched in Relativity for document per SEC email 6/7	4900	1	250.00
6/8/2022	SH	Call with JM. Blevins to discuss status of bank statement conversion and analysis	4900	0.5	125.00
6/8/2022	SH	Searched for bank file in Relativity, per response from B. Hollenbeck and related correspondence	4900	2.6	650.00
6/8/2022	JB	Call with S. Huser to discuss status of bank statement conversion and analysis.	4900	0.5	60.00
6/9/2022	MA	Review of tax returns to analyze IDC.	3900	3	975.00
6/10/2022	JB	Converted PDF Heartland bank statements to Excel format	4900	1.5	180.00
6/10/2022	SH	Receivership accounting: establish vendors and customize chart of accounts; transaction entry and reconciliations December 2021 - March 2022	2900	4	1,000.00
6/13/2022	SH	Relativity document index download and file update	4900	0.4	100.00
6/13/2022	MA	IRS Oil and Gas treatment of IDC and application to Sahota vs. Heartland determine if IDC is reported correctly.	3900	4	1,300.00
6/13/2022	SH	Search bank statement/data file in Relativity; extracted Wells Fargo data file and converted to Excel	4900	2.1	525.00
6/14/2022	MA	Drilling cost update per findings	3900	0.5	162.50
6/14/2022	SH	Call with C. Bremer and M. Ahuja to discuss tasks completed and pending related to bank statement conversion and files pulled from Relativity	4900	0.5	125.00
6/14/2022	CG	Data entry	2900	1.8	216.00

Total**Payments/Credits****Balance Due**

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Date	ID	Description	Task	Hours	Amount
6/14/2022	SH	Searched Relativity for bank statements, remainder of Wells Fargo accounts, check image files for payee details and related documents	4900	2.2	550.00
6/14/2022	SH	Call with D. Rushing, D. Williamson, C. Bremer, and A. Ahuja to discuss tasks completed and updates for quarterly reporting.	4900	1	250.00
6/14/2022	CB	Call with D. Rushing, D. Williamson, S. Huser. and M. Ahuja to discuss tasks completed and updates for quarterly reporting.	4900	1	325.00
6/14/2022	MA	Call with D. Rushing, D. Williamson, S. Huser. and C. Bremer to discuss tasks completed and updates for quarterly reporting.	4900	1	325.00
6/14/2022	CB	Call with S. Huser and Ms. Ajuha to discuss tasks completed and pending related to bank statement conversion and files pulled from Relativity	4900	0.5	162.50
6/14/2022	MA	Call with S. Huser and C. Bremer to discuss tasks completed and pending related to bank statement conversion and files pulled from Relativity	4900	0.5	162.50
6/15/2022	SH	Received hard drive w/QuickBooks files from Receiver. Determined QuickBooks file type and accessed with available with password list discovered in Relativity. Reviewed files	4900	3.3	825.00
6/16/2022	MA	Preparation of Form 4506 Request for Transcripts for ArcoOil and Sahota Capital	3900	0.1	32.50
6/16/2022	SH	Exported data from Scan Writer; Formatted files from export	4900	1.5	375.00
6/17/2022	SH	Exported converted bank statements into Excel format	4900	1.1	275.00
6/20/2022	SH	Continued reviewing QuickBooks data files from hard drive provided by Receiver; determined QuickBooks file type and accessed to review for payroll activity, last transactions entered.	4900	2	500.00
6/20/2022	SH	Heartland Receivership accounting - Q2 2022	2900	0.5	125.00
6/21/2022	JB	Heartland bank accounts analysis.	4900	4.8	576.00
6/21/2022	SH	Meeting with C. Bremer to discuss status of bank statement conversions and next steps	4900	0.5	125.00

Total**Payments/Credits****Balance Due**



Ahuja and Clark PLLC

2901 N. Dallas Pkwy.,
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Date	ID	Description	Task	Hours	Amount
6/21/2022	CB	Meeting with S. Huser to discuss status of bank statement conversions and next steps	4900	0.5	162.50
6/23/2022	JB	Heartland bank accounts analysis.	4900	2.5	300.00
6/24/2022	JB	Heartland bank accounts analysis.	4900	3.5	420.00
6/27/2022	GN	Updated file listing the bank statements	4900	0.5	60.00
6/27/2022	CB	Review of Heartland bank statement activity	4900	1.1	357.50
6/28/2022	GN	Discussion with J. Blevins regarding conversion of PDF Heartland statements into Excel format- 30 min	4900	3.5	420.00
6/28/2022	JB	Converted & verified statements into Excel files- 3 hours Discussions with G. Newton regarding conversion of PDF Heartland statements to Excel format.	4900	0.5	60.00
6/28/2022	CB	Analyzed Heartland bank statement activity	4900	0.5	162.50
6/28/2022	MA	Review of QSF tax law and impact on Receivership	3900	3	975.00
6/29/2022	GN	Continued saving converted & verified statements into Excel files	4900	4.5	540.00
6/29/2022	JB	Verification of balances for Heartland accounts.	4900	6.5	780.00
6/29/2022	MA	Review of tax impact on transfer	3900	2	650.00
6/30/2022	GN	Data verification in statement file	4900	0.5	60.00
6/30/2022	DD	Review of bank statement exports	4900	7	840.00
6/30/2022	JB	Verification of balances for Heartland accounts; started analysis.	4900	9.4	1,128.00
6/30/2022	CB	Analyzed Heartland and Sahota bank statement activity.	4900	4.4	1,430.00

Total \$64,960.50

Payments/Credits \$0.00

Balance Due \$64,960.50



Ahuja and Clark PLLC
 2901 N. Dallas Pkwy.,
 Suite 320

Invoice

Invoice #: 8223.HL
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Bill To:
 Dykema
 Attn:Deborah Williamson

BILLING SUMMARY

ID	TIMEKEEPER	TITLE	HOURS	RATE	AMOUNT
CB	Carolyn Bremer	Engagement Leader	51.70	\$325.00	\$16,802.50
CG	Connie Gray	Associate	1.80	\$120.00	\$216.00
DD	Deborah Denison	Associate	7.00	\$120.00	\$840.00
GN	Geneva Newton	Associate	13.80	\$120.00	\$1,656.00
JB	Jeanne – Marie Blevins	Associate	48.30	\$120.00	\$5,796.00
MA	Madhu Ahuja	Engagement Leader	74.00	\$325.00	\$24,050.00
SH	Stacey Huser	Manager	62.40	\$250.00	\$15,600.00

TOTAL **259.00** **\$64,960.50**



Ahuja and Clark PLLC
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Dykema
Attn:Deborah Williamson

TASK SUMMARY

TASK	TASK DESCRIPTION	HOURS	AMOUNT
2900	Accounting/Auditing	16.20	\$3,816.00
3900	Tax Issues	87.50	\$25,464.5
4900	Forensic Accounting	155.30	\$35,512.00

TOTAL 259.00 \$64,960.50

EXHIBIT F-1

Deborah D. Williamson

Member



Contact

San Antonio
210-554-5275
dwilliamson@dykema.com

Overview

For more than 30 years, clients have turned to Deborah Williamson for leadership and advice on bankruptcy and restructuring matters. Deborah is a national leader in bankruptcy law, and she leverages her experience and insight to advise clients across industries on counterparty risk, bankruptcy litigation, and asset acquisition.

Deborah is widely recognized as one of the top bankruptcy lawyers in the United States and one of the top lawyers—period—in Texas. She was selected to serve on the American Bankruptcy Institute (ABI) Bankruptcy Reform Commission, received lifetime achievement awards from both ABI and *The San Antonio Business Journal*, and is recognized in legal publications such as *Chambers USA: America's Leading Lawyers for Business*, *The Best Lawyers in America*, and *Super Lawyers*.

In 2016, Deborah authored the second edition of *When Gushers Go Dry, The Essentials of Oil & Gas Bankruptcy* to address new realities in the oil fields, the first guide to oil and gas bankruptcy. She had previously co-authored *Bankruptcy Litigation for the Commercial Litigator*.

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

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

Areas of client focus

Practices

Government Reorganization and Restructuring
Restructuring and Bankruptcy

Industries

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

Experience

Receivership

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

Litigation

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

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

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

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

Bankruptcy and Restructuring — Energy

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

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

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

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

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

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

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

Bankruptcy and Restructuring — Healthcare

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

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

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

Bankruptcy and Restructuring — Retail

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

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

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

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

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

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

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

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

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

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

Bankruptcy and Restructuring — Real Estate

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

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

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

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

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

Asset Acquisition

Dee Howard Aircraft

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

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

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

Fairchild Aircraft

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

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

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

Fee Examiner

Professional fee examiner in El Paso Refinery.

Plan Mediator

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

Credentials

Education

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

Bar Admissions

- Texas, 1982

Professional Recognition

- 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*, 2003-2022
- 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

Professional

- State Bar of Texas, Bankruptcy Law Section, Chair, 2006-2007
- Texas Bar Foundation, Life Fellow
- American College of Bankruptcy, Fellow (1998), Director, and Board of Regents, 2013-present
- American Bankruptcy Institute, President, 1997-1998

- US Mexico Bar Association, Board of Directors, 2008-2013
- American Board of Certification, Treasurer, 2007
- Texas Board of Certification, Bankruptcy Law Commission, Chair, 2003-2006
- American Bar Association Litigation Section, Bankruptcy and Insolvency Litigation Committee, Chair, 2010-2013
- Former Dykema Managing Director
- Dykema Management Advisory Committee

Community

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

Related Employment

- Managing Director, Cox Smith

EXHIBIT F-2

Jeffrey R. Fine

Member



Contact

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Overview

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

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

counsel to several nonprofits, including private schools and houses of worship within the Jewish community and other charitable organizations.

Experience

- Director and Officer (D&O) representation in fiduciary breach and usurpation of corporate opportunity cases.
- Receiver and trustee representation in federal equity receivership and litigation trust matters.
- Secured creditor representation in contested complex Chapter 11 matters.
- Debtor and lender representation in complex secured loan workouts.
- Representation of buyers of distressed business assets inside and outside of bankruptcy proceedings
- Defense of complex bankruptcy and insolvency related adversary proceedings and litigation.
- Lender representation in the workout and bankruptcies of troubled secured real estate and unsecured consumer loan portfolios involving Chapter 7 and 13 filings, out of court loan modifications, and foreclosures.
- Lender representation in the workout, bankruptcy and/or foreclosure of more than \$1 billion in secured commercial real estate loans in multiple jurisdictions.
- Lead attorney, Unsecured Creditors' Committee in the Texas Rangers Baseball Partners Chapter 11, with 100 percent payout, plus interest to unsecured creditors.
- Lead counsel for QSR and specialty lender servicers in distressed portfolio workouts, foreclosures and bankruptcies.
- Lead counsel to consortium of corporations regarding environmental issues in complex environmental services Chapter 11 cases.
- Lead bankruptcy counsel to large environmental trusts.
- Lead counsel to liquidating trust asserting complex breach of multiple duties of loyalty of officers and directors of former Chapter 11 debtors.
- Lead counsel in the successful Chapter 11 reorganization of the second largest vinyl and aluminum window manufacturer in the United States.
- Lead counsel in the successful Chapter 11 reorganization of a VOIP telecommunications company.
- Lead counsel in the successful Chapter 11 reorganization of the largest independent bookstore chain in the Southwest.
- Litigated and successfully settled antitrust claims against more than 18 booksellers, including major publishing houses and a national bookstore chain.
- Team member in the successful Chapter 11 reorganization of a major cargo and charter passenger airline.
- Counsel to airports in more than 25 airline bankruptcies. Lead counsel working in conjunction with the United States Department of Transportation on Passenger Facility Charge litigation on behalf of various airports in airline bankruptcy cases nationwide.
- Nationwide representation of various equipment lessors in complex Chapter 11 cases.
- Nationwide representation of various truck manufacturers in dealer bankruptcy and workout matters.

Education

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

Bar Admissions

- Texas
- New York

Professional Recognition

- Recognized in *The Best Lawyers in America*® 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*® for Bankruptcy: Business, Business/Corporate, and Business Litigation, 2012-Present
- Recipient of an AV® Preeminent™ Rating by *Martindale-Hubbell*

Affiliations

Professional

- 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



< 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 by *Law360* as a 2022 Rising Star
- 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

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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



PRESS RELEASES

7.18.22

Dykema Guides Phillip Thompson Homes to Victory in Dallas Residential Proximity Slope Dispute

Dykema, a leading national law firm, recently earned an important victory for Phillip Thompson...

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PRESS RELEASES

5.31.22

Law360 Selects Alison Ashmore as a 2022 Rising Star

Dykema is proud to announce that Alison Ashmore was included in Law360's 2022 Rising Stars list. She...

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PRESS RELEASES

4.21.22

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...

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Danielle N. Rushing

Senior Attorney



Contact

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Overview

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

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

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

Experience

Chapter 11 Debtor Representation

Areas of client focus

Practices

Corporate and Finance
Healthcare
Litigation
Restructuring and Bankruptcy

Industries

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

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

Chapter 7 Debtor Representation

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

Receivership

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

Committee and Trustee Representation

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

Creditor Representation

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

Education

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

Bar Admissions

- Texas, 2016

Professional Recognition

- Recipient of the St. Mary's University School of Law Graduate of the Last Decade (GOLD) 10 Under 10 Award, 2022
- Recognized by *S.A. Scene*, as an "Outstanding Women in Law" for Bankruptcy, 2022
- 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
- Featured in *San Antonio Woman Magazine* for volunteer pro bono service, 2022
- Featured in *Texas Bar Journal* as Access to Justice Pro Bono Champion, Apr. 2020

Affiliations

Professional

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

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

Community

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

Alexandria R. Rahn

Associate



Contact

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arahn@dykema.com

Overview

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. Wagner, Chief Bankruptcy Judge for the Eastern District of Louisiana. As a law clerk, Alex had the opportunity to work closely with Judge Wagner and assist her in presiding over various bankruptcy cases and adversary proceedings.

Credentials

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 Admissions

- Texas, 2018

Areas of client focus

Practices

Restructuring and Bankruptcy
Corporate and Finance

Industries

Loan Workouts, Restructuring,
and Bankruptcy

- Louisiana, 2020

Professional Recognition

- Order of the Barristers

Affiliations

Professional

- 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



Theresa Dick
Business Litigation Paralegal
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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.

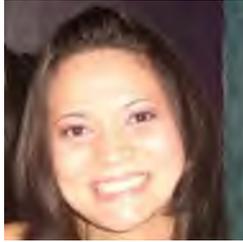
Education

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



Lauren Vasquez
Bankruptcy Staff Paralegal
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(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

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

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

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

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)



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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

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)

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.

EXHIBIT F-7



Madhu Ahuja, CPA, ABV, CVA, CFE

President

Ahuja & Clark, PLLC

mahuja@ahujaclark.com

(469) 467-4660

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

EDUCATION

Master of Science - Management & Administrative Sciences

The University of Texas at Dallas, Richardson, Texas

Post Graduate Diploma in Business Administration, Finance

Institute of Productivity Management, Kanpur, India

CERTIFICATIONS

Certified Public Accountant (CPA), Texas

Accredited in Business Valuation (ABV)

Certified Valuation Analyst (CVA)

Certified Fraud Examiner (CFE)

PROFESSIONAL EXPERIENCE

Ahuja & Clark, PLLC

PricewaterhouseCoopers, LLP

2003 - Present

1996 - 2002

SERVICE EXPERTISE

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



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

PROFESSIONAL MEMBERSHIPS

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



Carolyn Bremer, CPA

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

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

EDUCATION

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

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

CERTIFICATIONS

Certified Public Accountant (CPA), Texas, Virginia

PROFESSIONAL EXPERIENCE

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

SERVICE EXPERTISE

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



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

PROFESSIONAL MEMBERSHIPS

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

REPRESENTATIVE PROJECTS

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

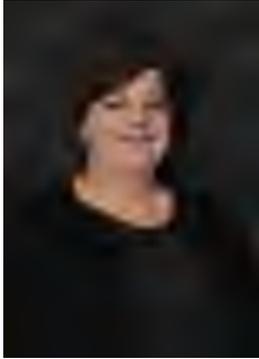


bank in U.S. history.

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



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



Stacey Huser

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

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

EDUCATION

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

PROFESSIONAL EXPERIENCE

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

SERVICE EXPERTISE

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



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

PROFESSIONAL MEMBERSHIPS/POSITIONS

Member of Association of Certified Fraud Examiners (ACFE)

Ahuja & Clark Staff Supporting Fee Application

Jeanne-Marie Blevins

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

Connie Goad

Connie will serve as accounting support for this engagement. She has 8 years of specialized accounting experience in keeping and analyzing financial records.

Geneva Newton

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

Deborah Denison

Deborah will serve as forensic and administrative support and provide assistance with data files. She has been working with Ahuja and Clark for 10 years with 8 of them as a manager. Deborah is highly skilled in accounting and data analytics.