

Receivership Estates [ECF No. 426], the *Receiver's Ninth Quarterly Report for Receivership Estates* [ECF No. 452], the *Receiver's Tenth Quarterly Report for Receivership Estates* [ECF No. 496] and the Eleventh Report (together, the "Receiver's Quarterly Reports") for information regarding the case status, as required by the Commission Billing Instructions and the Receivership Order.

29. Generally, the bulk of Dykema's services rendered during the Application Period included drafting pleadings, notices, and other documents and appearing before the Court at various hearings; working with Ahuja and Stretto on various aspects of the claims procedure and the proposed distribution methodology and plan; analyzing investor and non-investor claim documentation; issuing the Receiver's reply to approximately 131 claim submissions of known investors and other creditors on or before the April 5, 2024 deadline in accordance with the Court-approved claims procedure; assisting the Receiver with mitigation of risks; issuing escheat reports to the Comptroller with the assistance of the escheat vendor and Palmour; obtaining Court approval of the RRC's allowed claim amount in this Case; and responding to a substantial number of investor (potential and known), other creditor, and federal and state governmental agency correspondences, particularly relating to the claims procedure and related notices, including transaction schedules for known investors, proposed distribution methodology and plan, and settlement with Locke Lord. Dykema did not charge the Receivership Estates for time preparing this Application or the underlying billing statements. A summarized description of Dykema's services during the Application Period is detailed below.

30. Romero's services rendered during the Application Period included preparation for and attendance at hearings before this Court and communications with the Receiver and Dykema regarding claim and settlement items.

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

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

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

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

C. Fees and Expenses Summary During the Application Period

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

36. Through this Application, Dykema seeks approval on an interim basis for fees and expenses incurred by the Receiver and other Dykema professionals. Dykema expended an aggregate of 616.20 hours on this Case during the Application Period. At Dykema's discounted hourly rates and after other voluntary reductions, Dykema's fees for the Application Period total \$215,690.40 and expenses incurred in connection with services performed on behalf of the Receiver during the Application Period total \$15,390.81.⁴

37. Romero reported an aggregate of 14.20 hours on this Case during the Application Period. At Romero's hourly rate of \$425.00 per hour, Romero's fees for the Application Period total \$6,035.00. Romero did not incur any expenses during the Application Period.

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

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

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

⁴ Dykema advanced expenses for the benefit of the Receivership Estates. Details for expenses of Dykema during the Application Period can be found on the Dykema invoice attached hereto as **Exhibit E-1**. Dykema does not charge for photocopy projects of less than 10 pages.

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

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

IV. RECORDS SUPPORTING THIS APPLICATION

42. No agreement or understanding, written or oral, express or implied, exists between Dykema, Romero, Jones, Palmour, Ahuja, or Stretto and any other person or entity concerning the amount of compensation paid or to be paid from the Receivership Estates, or any sharing thereof, for services rendered in connection with this Case.

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

44. All services performed by Dykema, Romero, Jones, Palmour, Ahuja, and Stretto were performed for and on the behalf of the Receiver and not on behalf of any other individual or entity. Dykema's, Romero's, Jones's, Palmour's, Ahuja's, and Stretto's services have been substantial, necessary, and beneficial to the Receiver and the Receivership Estates.

45. Dykema, Romero, Jones, Palmour, Ahuja, and Stretto have maintained written records of the time expended in the rendition of professional services to the Receiver. The Receiver has also maintained written records of the time expended in the rendition of professional services in this Case. Attached hereto as Exhibit C is the *Summary of Fees by Timekeeper*, which summarizes the time and fees of the professionals of each firm who performed services on behalf

of the Receiver during the Application Period. The total amount represents the amount of time expended by each professional at the respective firm multiplied by the applicable hourly rate.

46. In addition, Dykema, Romero, Jones, Palmour, Ahuja, and Stretto have categorized their services by task. Attached hereto as **Exhibit D** is the *Summary of Fees by Task for All Matters*, which summarizes the number of hours incurred relative to each task category for each firm during the Application Period. It contains individualized and detailed descriptions of the daily services rendered and the hours expended by the professionals employed on behalf of the Receiver in this Case. During this Application Period, Dykema incurred \$15,390.81 in expenses in connection with the rendition of services on behalf of the Receiver, Ahuja incurred \$302.80 in expenses in connection with the rendition of services on behalf of the Receiver, and Stretto incurred \$29,425.32 in expenses in connection with the rendition of services on behalf of the Receiver. The Receiver, Romero, Jones, and Palmour did not incur any expenses during the Application Period.

47. Attached hereto as **Exhibit E-1** is the invoice of Dykema, with the Receiver's time and any travel separated out, during the Application Period. Attached hereto as **Exhibit E-2** is the invoice of Romero during the Application Period. Attached hereto as **Exhibit E-3** is the invoice of Jones during the Application Period. Attached hereto as **Exhibit E-4** is the invoice of Palmour during the Application Period. Attached hereto as **Exhibit E-5** is the invoice of Ahuja during the Application Period. Attached hereto as **Exhibit E-6** is the invoice of Stretto during the Application Period. The Receiver has reviewed and approved these time records, and based on the complexity and novelty of issues presented (some of which are of first impression for this Court) in this Case, the Receiver respectfully submits that the requested compensation is reasonable.

48. Dykema, Romero, Jones, Palmour, Ahuja, and Stretto have worked to keep the number of professionals involved in this Case to a minimum at all stages to: (a) maximize familiarity with various issues and avoid duplication of efforts; (b) employ special expertise in a given field or area; and (c) maximize economic use of professionals consistent with sound representation and supervision.

V. STANDARDIZED FUND ACCOUNTING REPORT

49. Dykema attorneys assisted the Receiver in the continued recovery of Receivership Assets and the disbursement of funds in the ordinary course of the Receivership Parties' businesses in accordance with the Receivership Order. A copy of the *Standardized Fund Accounting Report* prepared by Ahuja for the Application Period of the Receivership Estates is attached hereto as **Exhibit A** in compliance with the Commission Billing Instructions.

VI. BRIEF IN SUPPORT OF APPLICATION

50. The Receivership Order directs the Receiver's Retained Personnel (as defined in the Receivership Order) to apply for compensation and expense reimbursement from the Receivership Estates "[w]ithin forty-five (45) days after the end of each calendar quarter." Receivership Order, at ¶ 62. Accordingly, the Receiver files this Application and requests that the Court approve the fees for services performed by the Receiver, Dykema, Romero, Jones, Palmour, Ahuja, and Stretto and any expenses incurred during the Application Period.

51. Under governing law, following a determination that services were rendered and costs were expended in furtherance of the Case, the Court may award compensation for the presented fees based on the lodestar method of calculation. *See SEC v. EFS, LLC*, No. 3:06-CV-1097-M, 2007 WL 649008, at *13 (N.D. Tex. Jan. 24, 2007) (internal citations omitted). Under the lodestar method, "a party seeking an award of attorney's fees has the burden of proving the reasonableness of the hours expended and the rates charged, and the district court must be able to

determine the reasonable number of hours expended and the reasonable hourly rate for each participating attorney.” *SEC v. Megafund Corp.*, No. 3:05-CV-01328-L, 2006 WL 42367, at *4 (N.D. Tex. Jan. 9, 2006). When determining whether the time spent, services performed, expenses incurred, and hourly rates charged are reasonable and necessary under the factors set forth by the Fifth Circuit, courts consider: (1) the time and labor required for the litigation; (2) the novelty and complication of the issues; (3) the skill required to properly litigate the issues; (4) whether the attorney was precluded from other employment by acceptance of the case; (5) the attorney’s customary fee; (6) whether the fee is fixed or contingent; (7) whether the client or the circumstances imposed time limitations; (8) the amount involved and the results obtained; (9) the experience, reputation, and ability of the attorney; (10) the “undesirability” of the case; (11) the nature and length of the attorney-client relationship; and (12) awards in similar cases. *Johnson v. Ga. Hwy. Express, Inc.*, 488 F.2d 714, 717–19 (5th Cir. 1974); *see, e.g., SEC v. Millennium Bank, et al.*, No. 7:09-CV-00050-O (ECF Nos. 193, 197, 296); *SEC v. Megafund Corp.*, 2008 WL 2839998, at *2 (N.D. Tex. June 24, 2008); *SEC v. Funding Res. Grp.*, 3:98-CV-02689-M, 2003 WL 145411, at *1 (N.D. Tex. Jan. 15, 2003). In applying the *Johnson* factors, the district court should explain its findings and the reasons upon which an award is based, but “it is not required to address fully each of the 12 factors.” *Curtis v. Bill Hanna Ford, Inc.*, 822 F.2d 549, 552 (5th Cir. 1987) (citation omitted). This examination of reasonable and necessity should take into account all of the circumstances surrounding the case. *See SEC v. W.L. Moody & Co., Bankers (Unincorporated)*, 374 F. Supp. 465, 480 (S.D. Tex. 1974), *aff’d*, 519 F.2d 1087 (5th Cir. 1975). The court should analyze the fees and expenses relative to each receivership case. *See SEC v. Tanner*, No. 05-04057, 2007 WL 2013606, at *3 (D. Kan. May 22, 2007).

52. The complexity and difficulty associated with the receivership case are highly relevant factors in determining the reasonableness of professional fees. *See W.L. Moody & Co.*, 374 F. Supp. at 484; *SEC v. Fifth Ave. Coach Lines, Inc.*, 364 F. Supp. 1220, 1222 (S.D.N.Y. 1973). Since the inception of this Case, the Receiver and her team have had to conduct their work without meaningful assistance from nearly all of the Defendants and Relief Defendants, exacerbated by the inability to access the various Receivership Parties' accounting and regulatory books, records, and software. The Receiver and her Retained Personnel have spent significant time and resources attempting to narrow and resolve various state and federal governmental agency issues, mostly notably resolving the RRC's claims with Court approval and attempting to narrow the issues involving the IRS.

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

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

54. The degree of success or recovery achieved in solving the issues presented in a receivership case should be considered when calculating the fees awarded. *See Johnson*, 488 F.2d at 718; *W.L. Moody & Co.*, 374 F. Supp. at 484–85; *Fifth Ave. Coach Lines, Inc.*, 364 F. Supp. at 1222. The application must prove the exercise of billing judgment in calculating the hours expended. *See SEC v. AmeriFirst Funding, Inc.*, No. 3:07-CV-0118-D, 2008 WL 2185193, at *7 (N.D. Tex. May 7, 2008) (internal citations omitted). “Billing judgment requires documentation of the hours charged[.]” *Id.* The Receiver, Dykema, Romero, Jones, Palmour, Ahuja, and Stretto have provided documentation for all hours billed and have exercised business judgment in the submission of the invoices attached to this Application.

55. Since December 2021, the Receiver and her team have successfully recovered over \$20 million dollars from the sale and/or auctions of personal property, the sale of real property, and settlements. The Receiver and her team have continued to identify Receivership Assets and have proposed a distribution methodology and plan, which were approved by the Court. During the Application Period, the Receiver and her Retained Personnel obtained rulings in favor of the

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

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

57. The Receiver delegated tasks appropriately to her Retained Personnel and utilized information provided by them to develop and execute plans to maximize the value of the Receivership Estates while still accomplishing the tasks required of them. *See Johnson*, 488 F.2d at 718.

58. When a receivership commands full-time attention and prevents professionals from accepting other engagements, the fee award should reflect it. *See W.L. Moody & Co.*, 374 F. Supp. at 483–84, 486. Similarly, the court should consider the usual and customary fees charged and the evidence presented to support the application for fees. *See Johnson*, 488 F.2d at 718;

⁵ By way of example, in the *Flexible Funding Ltd. Liability Co.* bankruptcy case currently pending in the United States Bankruptcy Court for the Northern District of Texas, Fort Worth Division (Case No. 21-42215-MXM-11), Fort Worth-based firm Forshey & Prostok, LLP is employed as lead counsel. The case status is post-confirmation; thus, fee applications are no longer filed in the case. However, prior to confirmation, Mr. Prostok, a partner in the firm, obtained court approval of a currently hourly rate of \$725.00 per hour. Mr. Prostok was admitted to practice two years after the Receiver.

Fifth Ave. Coach Lines, Inc., 364 F. Supp. at 1222. During the Application Period and throughout this Case, the Receiver and her team have devoted substantial time to conducting the many tasks required in this Case, including, but not limited to, drafting and prosecuting applications and motions; identifying, securing, and recovering Receivership Assets; selling various Receivership Assets upon Court approval; formulating and executing the Court-approved claims procedure; analyzing various distribution methodologies and formulating and proposing a distribution plan for Court approval; and communicating with hundreds of investors, pre-receivership vendors, opposing counsel, the Commission, the RRC, the Comptroller, the IRS, and other various other state and federal governmental agencies—all at a discounted rate.

59. The time spent, services performed, hourly rates charged, and expenses incurred by the Receiver's Retained Personnel have been at all times reasonable and necessary, and indeed critical, for the Receiver to perform her Court-ordered duties. The Receiver respectfully suggests the qualifications set forth in this Application for the Receiver's, Dykema's, Romero's, Jones's, Palmour's, Ahuja's, and Stretto's fees and expenses, as applicable, during the Application Period meet the criteria for interim compensation when considering the *Johnson* factors.

Dykema

60. The fees charged by Dykema for Ms. Williamson's work as the Receiver include all compensation being paid for her services during the Application Period and are included in Dykema's invoice attached hereto as **Exhibit E-1**, separate and apart from the other Dykema professionals.

61. Dykema is a national law firm with offices throughout the United States. Dykema has provided critical legal expertise and manpower for every aspect of this Case to date. The attorneys working on this Case have included members, senior attorneys, senior counsel, associates, paraprofessionals, and support staff as warranted by the relevant tasks. *See Johnson*,

488 F.2d at 718–19. While ensuring proper and effective representation, the Receiver has only utilized the services of a limited team of Dykema professionals and paraprofessionals in order to limit fees and ensure a lean and nimble team. The Receiver delegated categorical tasks to certain Dykema professionals to limit duplication and overlap of services.

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

- (a) Communicating with hundreds of investors (both known and potential), creditors, and other state and federal governmental authorities regarding various Receivership Parties, including, but not limited to, via website (www.heartlandreceivership.com), telephone (210-554-5845), and email (heartlandreceivership@dykema.com);
- (b) Researching, drafting, and filing various pleadings, proposed orders, and supporting documentation, as applicable;
- (c) Representing the Receiver in various matters before the Court;
- (d) Facilitating administrative and daily operational tasks requested by the Receiver;
- (e) Mitigating risks;
- (f) Investigating, pursuing, and/or settling causes of action held by the Receivership Estates;
- (g) Executing the Court-approved claims procedure in this Case, including objecting, where necessary, to certain investor and non-investor claim submissions; and

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

63. Dykema has served as lead counsel to the Receiver throughout this Case and has represented the Receiver in all proceedings, in addition to Romero. The matters presented in this Case have required expertise in a variety of legal subject matters. *See Johnson*, 488 F.2d at 718; *Fifth Ave. Coach Lines, Inc.*, 364 F. Supp. at 1222.

Romero

64. During the Application Period, Romero served as the Receiver's counsel in this Case in accordance with the Receivership Order. Romero communicated with the Receiver throughout the Application Period regarding open issues in the Case and prepared and participated in hearings before the Court.

Jones

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

Palmour

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

Ahuja

67. During the Application Period, Ahuja served as the Receiver's accountants in this Case to analyze and review available tax and bank records of Receivership Parties. As detailed above, Ahuja responded to various notices from the IRS and other governmental authorities for various Receivership Parties, in addition to finalizing and submitting the federal tax returns of various Receivership Parties. Ahuja also provided preliminary potential exposure calculations and calculated current cash positions and expense allocations for various Receivership Parties.

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

Stretto

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

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

Fees and Expenses of Receiver's Retained Personnel

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

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

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

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

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

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

VII. CONCLUSION

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

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

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

Dated: July 24, 2024

Respectfully submitted,

By: /s/ Deborah D. Williamson
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**CLAIMS AND DISBURSEMENT
AGENT TO RECEIVER**

CERTIFICATE OF CONFERENCE

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

/s/ Danielle Rushing Behrends
Danielle Rushing Behrends

CERTIFICATE OF SERVICE

I hereby certify that on July 24, 2024, the foregoing document was served via CM/ECF on all parties appearing in this case and via email on the following unrepresented parties on this Court's docket:

James Ikey
james.ikeyrcg@gmail.com

Bridy Ikey
bridydikey@gmail.com

IGroup Enterprises LLC
c/o James Ikey
james.ikeyrcg@gmail.com

John Muratore
jmuratore6@gmail.com

Muratore Financial Services, Inc.
c/o John Muratore
jmuratore6@gmail.com

Thomas Brad Pearsey
bradpearsey@aol.com

Manjit Singh (aka Roger) Sahota
Harprit Sahota
Monrose Sahota
rogersahota207@gmail.com

Sunny Sahota
sunnysanangelo@gmail.com

/s/ Danielle Rushing Behrends
Danielle Rushing Behrends

APPLICATION CERTIFICATION

I hereby certify that:

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

/s/ Deborah D. Williamson

Deborah D. Williamson, Receiver
Dykema Gossett PLLC
Applicant

APPLICATION CERTIFICATION

I hereby certify that:

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

/s/ Danielle Rushing Behrends

Danielle Rushing Behrends

Dykema Gossett PLLC

Applicant

APPLICATION CERTIFICATION

I hereby certify that:

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

/s/ Rose L. Romero

Rose L. Romero

Law Offices of Romero | Kozub

Applicant

APPLICATION CERTIFICATION

I hereby certify that:

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

/s/ Darrell R. Jones

Darrell R. Jones

Law Practice of Darrell R. Jones, PLLC

Applicant

APPLICATION CERTIFICATION

I hereby certify that:

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

/s/ Vicki Palmour

Vicki Palmour

Vicki Palmour Consulting, LLC

Applicant

APPLICATION CERTIFICATION

I hereby certify that:

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

/s/ Madhu Ahuja

Madhu Ahuja

Ahuja & Clark, PLLC

n/k/a Ahuja & Consultants, Inc.

Applicant

APPLICATION CERTIFICATION

I hereby certify that:

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

/s/ Sheryl Betance

Sheryl Betance

Bankruptcy Management Solutions Inc.

d/b/a Stretto

Applicant

EXHIBIT A

		Detail	Subtotal	Grand Total
1	Beginning Balance (April 1, 2024):			\$ 9,629,770.27
2	Business Income	Reimbursed Expenses	33,909.82	33,909.82
3	Cash and Cash Equivalents	Net Settlement Proceeds and Return of Retainer	9,400,000.00	9,400,000.00
4	Interest/Dividend Income		47,320.55	47,320.55
5	Business Asset Liquidation		-	-
6	Personal Asset Liquidation		-	-
7	Third-Party Litigation Income		-	-
8	Miscellaneous - Other	Refunds	2,764.84	2,764.84
	Total Funds Available			\$ 19,113,765.48
9	Disbursements to Investors		-	-
10	Disbursements for Receivership Operations			358,673.34
10a	Disbursements to Receiver or Other Professionals	Payments to Attorneys, Accountants, Professionals, and Receiver	350,352.86	
10b	Business Asset and Operating Expenses	Contractor payments, computer/server expenses, storage fees, unclaimed property, royalty payments, filing fees	8,320.48	
10c	Personal Asset Expenses		-	
10d	Investment Expenses		-	
10e	Third-Party Litigation Expenses		-	
10f	Tax Administrator Fees and Bonds		-	
10g	Federal and State Tax Expenses		-	
11	Disbursements for Distribution Expenses Paid by the Fund			
11a	Distribution Plan Development Expenses		-	
11b	Distribution Plan Implementation Expenses		-	
12	Disbursements to Court/Other			
12a	Court Registry Investment System (CRIS) or other banking fees related to the Fund.		-	
12b	Federal income taxes		-	
	Total Funds Disbursed			\$ 358,673.34
13	Ending Balance (June 30, 2024)			\$ 18,755,092.14
14	Ending Balance of Fund - Net Assets			
14a	Cash & Cash Equivalents			\$ 18,755,092.14
14b	Investments			
14c	Other Assets or Uncleared Funds			
15	Disbursements for Plan Administration Expenses Not Paid by the Fund			
15a	Plan Development Expenses Not Paid by the Fund			-
15b	Plan Implementation Expenses Not Paid by the Fund			-
15c	Tax Administrator Fees & Bonds Not Paid by the Fund			-
16	Disbursements to Court/Other Not Paid by the Fund			-
16a	Court Registry Investment System (CRIS) or other banking fees related to the Fund			-
16b	Federal income taxes			-
17	DC & State Tax Payments			-

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

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

EXHIBIT B

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

UNITED STATES SECURITIES
AND EXCHANGE COMMISSION,

Plaintiff,

v.

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

Defendants,

and

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

Relief Defendants.

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

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

Before the Court is the *Fee Application for Services Performed Between April 1, 2024 and June 30, 2024, and Brief in Support* (the “Application”),¹ filed by Deborah D. Williamson, Court-appointed Receiver in the Case, pursuant to the Court’s *Order Appointing Receiver* [ECF No. 17], entered on December 2, 2021, in this Case, requesting approval and authorization of fees and expenses incurred by Deborah D. Williamson, as Receiver; Dykema Gossett PLLC (“Dykema”); the Law Offices of Romero | Kozub (“Romero”); Law Practice of Darrell R. Jones, PLLC (“Jones”); Vicki Palmour Consulting, LLC (“Palmour”); Ahuja & Clark, PLLC n/k/a Ahuja & Consultants, Inc. (“Ahuja”); and Bankruptcy Management Solutions Inc. d/b/a Stretto (“Stretto”), during the Application Period. Upon consideration of the Application, the Court finds that: (i) it has subject matter jurisdiction over the Application; (ii) it has personal jurisdiction over the Receivership Parties; (iii) the Receiver, Dykema, Romero, Jones, Palmour, Ahuja, and Stretto have provided reasonable services at reasonable rates that have benefitted the Receivership Estates during the Application Period; (iv) the relief requested in the Application is in the best interests of the Receivership Estates and all parties-in-interest thereof; (v) proper and adequate notice of the Application has been given and that no other or further notice is necessary; and (vi) the deadline for filing objections to the Application has expired and no objection to the Application was filed with this Court; accordingly,

IT IS HEREBY ORDERED, ADJUDGED, AND DECREED THAT:

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

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

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

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

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

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

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

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

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

9. Dykema's expenses incurred during the Application Period in connection with services rendered on behalf of the Receiver are approved on an interim basis and allowed in the amount of **\$15,390.81**.

10. Ahuja's expenses incurred during the Application Period in connection with services rendered on behalf of the Receiver are approved on an interim basis and allowed in the amount of **\$302.80**.

11. Stretto's expenses incurred during the Application Period in connection with services rendered on behalf of the Receiver are approved on an interim basis and allowed in the amount of **\$29,425.32**.

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

SO ORDERED.

[_____] , 2024.

HAL R. RAY, JR.
UNITED STATES MAGISTRATE JUDGE

Prepared and submitted by:

Deborah D. Williamson

(Receiver)

State Bar No. 21617500

dwilliamson@dykema.com

DYKEMA GOSSETT PLLC

112 East Pecan Street, Suite 1800

San Antonio, Texas 78205

Telephone: (210) 554-5500

Facsimile: (210) 226-8395

Danielle Rushing Behrends

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DYKEMA GOSSETT PLLC

112 East Pecan Street, Suite 1800

San Antonio, Texas 78205

Telephone: (210) 554-5500

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and

Rose L. Romero

State Bar No. 17224700

Rose.Romero@RomeroKozub.com

LAW OFFICES OF ROMERO | KOZUB

235 N.E. Loop 820, Suite 310

Hurst, Texas 76053

Telephone: (682) 267-1351

and

Darrell R. Jones

State Bar No. 24029642

drj@oilesquire.com

LAW PRACTICE OF

DARRELL R. JONES, PLLC

5300 Memorial Drive, Suite 475

Houston, Texas 77007

Telephone: (832) 302-5373

COUNSEL TO RECEIVER

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

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL FEES</u>
Deborah D. Williamson	187.20 hours	\$675.00	\$126,360.00
Deborah D. Williamson (travel)	18.80 hours	\$337.50	\$6,345.00

Dykema Gossett PLLC

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

Law Offices of Romero | Kozub

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

Law Practice of Darrell R. Jones, PLLC

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

Vicki Palmour Consulting, LLC

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

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

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

Bankruptcy Management Solutions Inc. d/b/a Stretto⁸

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

⁸ Increased hourly rates for Stretto's professionals represent personnel promotions during the Application Period.

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

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

Dykema Gossett PLLC

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

Law Offices of Romero | Kozub

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

Law Practice of Darrell R. Jones, PLLC

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

Vicki Palmour Consulting, LLC

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

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

<u>Category Description</u>	<u>Total Billable Amount</u>	<u>Total Billable Time</u>
Accounting/Auditing	\$33,085.00	135.20 hours
Tax Issues	\$32,663.00	120.90 hours
Forensic Accounting	\$33,521.50	116.50 hours
TOTAL	\$99,269.50	372.60 hours

Bankruptcy Management Solutions Inc. d/b/a Stretto

<u>Category Description</u>	<u>Total Billable Amount</u>	<u>Total Billable Time</u>
Case Administration	\$24,341.50	172.60 hours
Claims Administration and Objections	\$14,960.00	81.00 hours
TOTAL	\$39,301.50	253.60 hours

EXHIBIT E-1



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

DUE UPON RECEIPT

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

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

FOR PROFESSIONAL SERVICES RENDERED

RE: RECEIVER'S TIME

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



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3591129
PAGE 2

JUNE 10, 2024

RE: RECEIVER'S TIME

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



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		TRANSPARENCY ACT.			
04/08/24	DDW	REVIEW OF MULTIPLE COMMUNICATIONS AND SUMMARIES OF INFORMATION REGARDING CLAIMS RELATED TO TIEP.	B310	0.50	337.50
04/09/24	DDW	CONFERENCES REGARDING POTENTIAL OBJECTIONS TO CLAIMS; REVIEW AND RESPOND TO EMAILS REGARDING SAME.	B310	1.00	675.00
04/09/24	DDW	PREPARE FOR AND ATTEND CONFERENCES AND EMAILS REGARDING POTENTIAL CLAIMS RELATED TO ORRI.	B210	0.80	540.00
04/09/24	DDW	REVIEW AND RESPOND TO ISSUES REGARDING SETTLEMENT AND FEES.	BT160	0.70	472.50
04/09/24	DDW	REVIEW INFORMATION REGARDING TAX RETURNS, INCLUDING RESPONSES FROM AHUJA & CONSULTANTS TO QUESTIONS/ISSUES.	B240	1.30	877.50
04/09/24	DDW	REVIEW OF ANALYSIS REGARDING TIEP CLAIMS.	B310	0.60	405.00
04/10/24	DDW	MULTIPLE CONFERENCES, REVIEW OF VARIOUS WORK PAPERS AND EMAILS REGARDING TAX ISSUES INCLUDING FEDERAL TAX FILINGS, WYOMING TAX FILINGS AND TEXAS TAX FILINGS, CLAIMS OF IRS FOR PRE-RECEIVERSHIP ALLEGED PAYROLL CLAIMS, REVIEW AND APPROVE RETURNS, SUMMARIES OF STATUS, CORRESPONDENCE WITH IRS.	B240	2.20	1,485.00
04/10/24	DDW	CONFERENCE AND EMAILS WITH POTENTIAL PURCHASER.	B130	0.50	337.50
04/10/24	DDW	REVIEW OF DRAFT DECLARATION REGARDING DISTRIBUTION METHODS.	B130	0.70	472.50
04/10/24	DDW	CONFERENCES REGARDING FRAUDULENT CHARGES ON DEBIT CARD, MEETING WITH BANK TO OBTAIN REPLACEMENT.	B210	1.00	675.00
04/10/24	DDW	CONFERENCE REGARDING STORAGE ISSUES.	B210	0.40	270.00
04/11/24	DDW	CONFERENCE REGARDING INVESTOR COMPLAINTS.	B110	0.40	270.00
04/11/24	DDW	REVISE DISTRIBUTION MOTION.	B130	1.60	1,080.00
04/11/24	DDW	REVIEW AND RESPOND TO COMMUNICATIONS REGARDING ACCOUNTING.	B210	0.40	270.00
04/11/24	DDW	RESPOND TO EMAIL FROM INVESTOR REGARDING CLAIM.	B310	0.40	270.00
04/12/24	DDW	ADDRESS TAX REFUND.	B240	0.20	135.00
04/12/24	DDW	CONFERENCES REGARDING VAL VERDE/CROCKETT PROPERTIES.	B210	0.80	540.00
04/12/24	DDW	CONFERENCE WITH INVESTOR REGARDING TIEP CLAIMS.	B310	0.60	405.00
04/12/24	DDW	REVIEW AND REVISE FAQs; CONFERENCE REGARDING SAME.	B110	0.80	540.00



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DEBORAH WILLIAMSON

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



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
04/22/24	DDW	REVIEW AND RESPOND TO VARIOUS OPERATIONAL ISSUES INCLUDING NOTICES FROM APPRAISAL DISTRICTS AND TEXAS RAILROAD COMMISSION.	B210	0.50	337.50
04/23/24	DDW	PREPARE FOR AND ATTEND CONFERENCES (2) REGARDING HEARING ON 4/25 CONCLUDING REVIEW OF COURT DECISIONS AND ARTICLES.	BT160	1.90	1,282.50
04/23/24	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING POTENTIAL TAX EXPOSURE AND RELATED DISTRIBUTION ISSUES.	B240	2.30	1,552.50
04/24/24	DDW	PREPARE FOR HEARING INCLUDING REVIEW OF OUTLINE OF ARGUMENTS, ANALYSIS FROM OPPOSING COUNSEL.	BT160	1.40	945.00
04/24/24	DDW	INSPECT PROPERTY.	B210	1.00	675.00
04/24/24	DDW	RECEIVER BUSINESS OPERATOR REVIEW AND RESPOND TO EMAILS REGARDING AHUJA AND CLARK BAHAMAS ANALYSIS, PROPERTY INSURANCE AND OTHER ISSUES.	B210	0.50	337.50
04/25/24	DDW	REVIEW OF FINDINGS OF FACT, CONCLUSIONS OF LAW AND PROPOSED ORDER REGARDING SETTLEMENT; DRAFT AND RESPOND TO EMAILS REGARDING SAME.	BT160	0.50	337.50
04/25/24	DDW	MEETING WITH DANIELLE RUSHING BEHRENDTS TO PREPARE FOR SETTLEMENT MOTION HEARING.	BT160	1.00	675.00
04/25/24	DDW	PREPARE FOR HEARING ON SETTLEMENT MOTION INCLUDING MEETING WITH SEC COUNSEL.	BT160	3.00	2,025.00
04/25/24	DDW	APPEAR BEFORE THE HONORABLE HAL R. RAY, JR. AT SETTLEMENT MOTION HEARING.	BT160	1.50	1,012.50
04/26/24	DDW	PREPARE FOR AND ATTEND CONFERENCES REGARDING VAL VERDE/CROCKETT PROPERTIES INCLUDING UPDATE.	B210	1.10	742.50
04/26/24	DDW	REVIEW AND REVISE DISTRIBUTION MOTION.	B130	3.90	2,632.50
04/29/24	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH AHUJA & CONSULTANTS REGARDING ANALYSIS OF FUNDS ATTRIBUTABLE TO THE FIVE OPERATORS.	B120	1.20	810.00
04/29/24	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH MR. CUMMINGS REGARDING TAX ISSUES AND INITIAL DISTRIBUTION INCLUDING PRELIMINARY ANALYSIS BY AHUJA & CONSULTANTS.	B240	1.20	810.00
04/29/24	DDW	REVIEW AND REVISE QUARTERLY REPORT.	BT155	1.10	742.50
04/29/24	DDW	CONTINUED REVISIONS TO DISTRIBUTION MOTION.	B130	0.90	607.50
04/29/24	DDW	REVIEW OF CORRESPONDENCE REGARDING K-15.	B240	0.40	270.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
04/30/24	DDW	MULTIPLE CONFERENCES REGARDING ISSUES RELATED TO ORRI INCLUDING REVISIONS TO DEMAND LETTER.	B210	0.60	405.00
04/30/24	DDW	REVIEW AND REVISE QUARTERLY REPORT AND CONFERENCES REGARDING SAME.	BT155	1.30	877.50
04/30/24	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH AHUJA & CONSULTANTS REGARDING ANALYSIS OF POTENTIAL TAX EXPOSURE AND HOLDBACK FROM DISTRIBUTIONS.	B240	1.00	675.00
04/30/24	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH TAX ATTORNEYS REGARDING LEGAL ISSUES RELATED TO ANALYSIS OF POTENTIAL TAX EXPOSURE FOR DISTRIBUTION PURPOSES INCLUDING "PASS THROUGH" TAX ENTITIES AND SIMILAR ISSUES.	B240	1.10	742.50
04/30/24	DDW	REVISE PROPOSED DISTRIBUTION MOTION.	B310	0.60	405.00
TOTAL				77.80	\$52,515.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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BILLING SUMMARY

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



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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TASK SUMMARY

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



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

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

DUE UPON RECEIPT

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

FOR PROFESSIONAL SERVICES RENDERED

RE: RECEIVER'S TRAVEL TIME

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



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000004
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JUNE 10, 2024

RE: RECEIVER'S TRAVEL TIME

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



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000004
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BILLING SUMMARY

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



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000004
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JUNE 10, 2024

TASK SUMMARY

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



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

DUE UPON RECEIPT

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

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

FOR PROFESSIONAL SERVICES RENDERED

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

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



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
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JUNE 10, 2024

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

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



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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JUNE 10, 2024

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



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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INVOICE #: 3591130
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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		SETTING HEARING ON SAME.			
04/02/24	DNR	CORRESPONDENCE WITH REID COLLINS REGARDING DECLARATION OF DEBORAH D. WILLIAMSON IN SUPPORT OF SETTLEMENT MOTION.	BT160	0.30	105.00
04/02/24	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING APRIL 25, 2024 HEARING.	B110	0.10	35.00
04/03/24	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND REID COLLINS REGARDING DECLARATION IN SUPPORT OF SETTLEMENT MOTION.	BT160	0.20	70.00
04/03/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING SERVICE OF SETTLEMENT MOTION.	B110	0.30	105.00
04/03/24	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING APRIL 25, 2024 HEARING.	B110	0.20	70.00
04/04/24	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.80	280.00
04/04/24	DNR	CORRESPONDENCE WITH INVESTORS, NON-INVESTORS, AND COUNSEL REGARDING RECEIVER'S RESPONSES TO CLAIM SUBMISSIONS.	B310	1.40	490.00
04/04/24	DNR	RECEIVE AND PROCESS WITHDRAWAL ELECTION FORMS.	B310	0.20	70.00
04/04/24	DNR	CORRESPONDENCE TO REID COLLINS REGARDING SERVICE OF SETTLEMENT MOTION PACKAGES.	BT160	0.10	35.00
04/04/24	DNR	RECEIVE AND REVIEW NOTICE OF INTENT TO FILE MINERAL LIENS FROM VENDOR.	B210	0.40	140.00
04/04/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING ELECTION FORMS RECEIVED BY INVESTORS AND NON-INVESTORS.	B310	0.50	175.00
04/04/24	DNR	CORRESPONDENCE TO OIL AND GAS COUNSEL REGARDING MINERAL LIEN NOTICE.	B210	0.10	35.00
04/04/24	DNR	ANALYZE NON-INVESTOR AND INVESTOR CLAIM SUBMISSIONS AND SUPPORTING DOCUMENTATION AND DRAFT RECEIVER'S RESPONSES TO SAME.	B310	5.50	1,925.00
04/04/24	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON RESPONSES TO CERTAIN INVESTOR DISPUTED CLAIM SUBMISSIONS.	B310	0.30	105.00
04/04/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING RECEIVER'S RESPONSES TO CLAIM SUBMISSIONS.	B310	0.40	140.00
04/04/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING SERVICE OF SETTLEMENT MOTION.	B110	0.30	105.00
04/04/24	DNR	RECEIVE AND PROCESS INVESTOR ELECTION FORMS.	B310	0.40	140.00



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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



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DEBORAH WILLIAMSON

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



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

JUNE 10, 2024

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BILLING SUMMARY

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



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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JUNE 10, 2024

DISBURSEMENTS

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



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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TASK SUMMARY

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

EXPENSE SUMMARY

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



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DUE UPON RECEIPT

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

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

FOR PROFESSIONAL SERVICES RENDERED

RE: COUNSEL TRAVEL TIME

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



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000003
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RE: COUNSEL TRAVEL TIME

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



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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BILLING SUMMARY

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



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

JUNE 10, 2024

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INVOICE #: 3591131
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DISBURSEMENTS

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

DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

JUNE 10, 2024

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INVOICE #: 3591131
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TASK SUMMARY

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

EXPENSE SUMMARY

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



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DUE UPON RECEIPT

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

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

FOR PROFESSIONAL SERVICES RENDERED

RE: RECEIVER'S TIME

FEES	\$	47,385.00
INVOICE TOTAL	\$	52,1. 0K-H



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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

RE: RECEIVER'S TIME

DATE	ID	DESCRIPTION	TAS7	8 OURS	AMOUNT
05/01/24	DDW	REVIEW OF INFORMATION FROM AHUJA Y CONSULTANTS REGARDING POTENTIAL TAX EXPOSURE FOR CALCULATION OF HOLDBACK AND CONFERENCES REGARDING SAME.	B240	1.40	945.00
05/01/24	DDW	CONTINUED ANAL; SIS OF RISING TIDE VS. NET LOSS DISTRIBUTION METHODOLOG;, RELATED DECISIONS AND APPLICATION.	B130	1.50	1,012.50
05/02/24	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH MR. CUMMINGS AND AHUJA Y CONSULTANTS REGARDING TAX HOLDBACK AND OTHER RELATED ISSUES.	B240	1.70	1,147.50
05/02/24	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING PARTNERSHIP TAX ISSUES.	B240	1.00	675.00
05/02/24	DDW	REVIEW OF CLAIMS REPORT&DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B310	1.10	742.50
05/02/24	DDW	REVISE DISTRIBUTION MOTION TO INCLUDE UPDATED CLAIMS INFORMATION AND OTHER NEW RESEARCH/INFORMATION.	B130	1.20	810.00
05/03/24	DDW	REVIEW OF ORDER APPROVING STIPULATION WITH TEXAS RAILROAD COMMISSION.	B310	0.30	202.50
05/03/24	DDW	UPDATE DISTRIBUTION MOTION TO INCLUDE COMMENTS FROM AHUJA Y CONSULTANTS INCLUDING REVIEW OF ANAL; SIS OF DISTRIBUTION METHODOLOG; , CLAIM ANAL; SIS AND OTHER COMMENTS.	B130	2.90	1,957.50
05/04/24	DDW	CONTINUED REVISIONS TO DISTRIBUTION MOTION TO INCORPORATE INCREASE IN PROPOSED DISTRIBUTION&DRAFT EMAILS REGARDING SAME.	B130	3.40	2,295.00
05/05/24	DDW	REVIEW AND REVISE TAX PROVISIONS IN DISTRIBUTION MOTION.	B130	0.50	337.50
05/06/24	DDW	REVIEW AND REVISE PROPOSED DISTRIBUTION MOTION.	B130	1.60	1,080.00
05/06/24	DDW	MULTIPLE CONFERENCES AND EMAILS REGARDING DISTRIBUTION MOTION INCLUDING CALCULATION OF AMOUNTS, NET TRANSACTION SCHEDULES, POTENTIAL CLASSES AND CLAIMS AND RISING TIDE ANAL; SIS.	B130	1.20	810.00
05/07/24	DDW	REVIEW AND REVISE RECEIVER'S OBJECTION TO CLAIMS& CONFERENCES AND EMAILS REGARDING SAME.	B310	1.30	877.50
05/07/24	DDW	REVISE DISTRIBUTION MOTION TO INCLUDE ADDITIONAL	B130	1.40	945.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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DATE	ID	DESCRIPTION	TAS7	8 OURS	AMOUNT
		CLASS AND OTHER CHANGES& DRAFT AND RESPOND TO EMAILS AND CONFERENCES REGARDING SAME.			
05/08/24	DDW	REVIEW AND RESPOND TO ANAL; SIS REGARDING SERVICE OF CLAIMS OBJECTIONS.	B310	0.30	202.50
05/09/24	DDW	MULTIPLE CONFERENCES AND EMAILS REGARDING DISTRIBUTION MOTION.	B130	1.70	1,147.50
05/10/24	DDW	REVIEW OF ORDER APPROVING PROPOSED FINDINGS OF FACT, CONCLUSIONS OF LAW AND RECOMMENDATION ON LOCKE LORD SETTLEMENT& DRAFT AND RESPOND TO EMAILS REGARDING SAME INCLUDING PA; MENT PROCESS.	BT160	1.00	675.00
05/10/24	DDW	REVIEW AND REVISE PROPOSED SUMMAR; OF DISTRIBUTION MOTION&CONFERENCES AND EMAILS REGARDING SAME.	B130	1.40	945.00
05/10/24	DDW	REVIEW AND RESPOND TO COMMUNICATIONS REGARDING NEW ACCOUNTS FOR SETTLEMENT FUNDS AND DISTRIBUTIONS.	B210	0.40	270.00
05/13/24	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING FARMOUT AGREEMENT.	B210	0.80	540.00
05/13/24	DDW	REVIEW AND REVISE SUMMAR; LETTER REGARDING DISTRIBUTION MOTION AND CONFERENCES REGARDING SAME.	B130	0.50	337.50
05/13/24	DDW	ANAL; SIS OF AND CONFERENCES REGARDING EXHIBITS AND TESTIMON; FOR 6/6 HEARING.	B110	0.80	540.00
05/13/24	DDW	APPROVE PA; MENTS.	B210	0.40	270.00
05/13/24	DDW	TAX CONFERENCES REGARDING K-1S.	B240	0.30	202.50
05/14/24	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH STRETTO REGARDING DISTRIBUTION PROCESS AND ISSUES.	B130	0.90	607.50
05/14/24	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH AHUJA Y CONSULTANTS REGARDING TAXES, POTENTIAL PA; ROLL TAX LIABILITIES AND OTHER TAX ISSUES.	B240	0.60	405.00
05/14/24	DDW	CONFERENCES REGARDING EXHIBITS FOR 6/6 HEARING.	B110	0.50	337.50
05/16/24	DDW	REVIEW AND REVISE UPDATED FA' S& CONFERENCE REGARDING SAME.	B110	1.10	742.50
05/16/24	DDW	REVIEW AND APPROVE DISTRIBUTION ACCOUNTS.	B130	0.40	270.00
05/17/24	DDW	CONFERENCE REGARDING MAINTENANCE OF CLAIMS PORTAL AND OTHER OPERATIONAL ISSUES.	B310	0.40	270.00
05/17/24	DDW	CONFERENCES REGARDING SDMB AND FARMOUT OBLIGATION.	B210	0.40	270.00



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DEBORAH WILLIAMSON

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DATE	ID	DESCRIPTION	TAS7	8 OURS	AMOUNT
05/20/24	DDW	CONFERENCES AND CORRESPONDENCE REGARDING FARMOUT PA; MENTS.	B210	0.90	607.50
05/20/24	DDW	PREPARATION FOR AND ATTEND CONFERENCE WITH AHUJA Y CONSULTANTS REGARDING TAX ISSUES AND TESTIMON; FOR JUNE 6 HEARING.	B240	0.90	607.50
05/20/24	DDW	BEGIN DRAFTING DECLARATION IN CONNECTION WITH CLAIMS OBJECTION FOR JUNE 6 HEARING.	B310	3.90	2,632.50
05/20/24	DDW	REVIEW OF RAILROAD COMMISSION COMPLAINT AND CONFERENCE AND EMAILS REGARDING SAME.	B210	0.50	337.50
05/21/24	DDW	REVIEW AND EXTENSIVEL; REVISE RECEIVER& DECLARATION IN SUPPORT OF CLAIMS OBJECTIONS.	B310	3.10	2,092.50
05/21/24	DDW	BEGIN DRAFTING RECEIVER& DECLARATION IN SUPPORT OF DISTRIBUTION MOTION.	B130	3.60	2,430.00
05/21/24	DDW	REVIEW AND APPROVE PA; MENTS.	B210	0.10	67.50
05/22/24	DDW	REVIEW AND REVISE CORRESPONDENCE WITH TEXAS RAILROAD COMMISSION REGARDING POTENTIAL ABANDONMENT OF FILES.	B210	0.40	270.00
05/22/24	DDW	REVISE DECLARATION REGARDING CLAIMS OBJECTION.	B310	2.30	1,552.50
05/23/24	DDW	REVISE DECLARATION RELATED TO CLAIMS OBJECTIONS AND CONFERENCE REGARDING SAME.	B310	0.90	607.50
05/23/24	DDW	REVISE DECLARATION RELATED TO DISTRIBUTION MOTION.	B130	1.60	1,080.00
05/23/24	DDW	REVIEW OF INFORMATION AND SETTLEMENT OFFER REGARDING CLAIM OF MR. ROGERS& CONFERENCES REGARDING SAME.	B310	0.90	607.50
05/23/24	DDW	REVIEW AND RESPOND TO CORRESPONDENCE REGARDING TAXES.	B240	0.40	270.00
05/28/24	DDW	REVIEW AND REVISE DECLARATION IN SUPPORT OF DISTRIBUTION MOTION INCLUDING ADDING ADDITIONAL FINANCIAL INFORMATION AND OTHER EVIDENCE& PREPARE FOR 6/6/24 HEARING, INCLUDING REVIEW AND IDENTIFICATION OF POTENTIAL EXHIBITS.	B130	3.30	2,227.50
05/28/24	DDW	REVIEW OF ADDITIONAL INFORMATION REGARDING CLAIM OF MR. ROGERS AND CONFERENCES REGARDING SAME.	B310	1.40	945.00
05/29/24	DDW	REVIEW AND REVISE PROPOSED WITNESS AND EXHIBIT LIST FOR 6/6/24 HEARING&CONFERENCES REGARDING SAME.	B110	0.80	540.00
05/29/24	DDW	REVIEW OF INFORMATION REGARDING CLAIM OF MR. ROGERS&CONFERENCES REGARDING SAME&REVIEW OF DRAFT	B310	1.10	742.50

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DATE	ID	DESCRIPTION	TAS7	8 OURS	AMOUNT
		CORRESPONDENCE REGARDING CLAIM.			
05/29/24	DDW	CONTINUED PREPARATION FOR 6/6/24 HEARING ON DISTRIBUTION MOTION.	B130	1.40	945.00
05/29/24	DDW	REVIEW OF ANAL; SIS REGARDING PA; ROLL AND OTHER TAX ISSUES.	B240	0.60	405.00
05/30/24	DDW	REVIEW AND EXECUTE PA; MENTS AND APPLICATIONS REGARDING TITLES.	B210	0.40	270.00
05/30/24	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH AHUJA Y CONSULTANTS REGARDING IRS LATEST DEMANDS FOR PA; ROLL RELATED TAXES, PENALTIES AND INTEREST.	B240	1.20	810.00
05/30/24	DDW	MULTIPLE CONFERENCES AND EMAILS REGARDING CLAIMS OF MR. ROGERS, ET AL. INCLUDING REVIEW OF ADDITIONAL INFORMATION.	B310	0.80	540.00
05/30/24	DDW	REVIEW AND REVISE DECLARATIONS OF MS. BREMER REGARDING DISTRIBUTION PLAN&CONFERENCES REGARDING SAME.	B130	2.10	1,417.50
05/31/24	DDW	REVIEW AND REVISE RECEIVER& DECLARATION REGARDING CLAIMS OBJECTIONS.	B310	0.90	607.50
05/31/24	DDW	REVIEW AND REVISE RECEIVER& DECLARATION REGARDING DISTRIBUTION.	B130	1.50	1,012.50
05/31/24	DDW	CONFERENCES AND EMAILS REGARDING DISTRIBUTION, ACCOUNTS, PA; MENTS, ETC.	B210	0.90	607.50
05/31/24	DDW	CONFERENCES REGARDING CERTAIN DISPUTED CLAIM WITH AHUJA Y CONSULTANTS AND MS. BEHREND& REVIEW OF INFORMATION REGARDING SAME.	B310	1.90	1,282.50
		TOTAL		21.00	\$52,100.00



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DEBORAH WILLIAMSON

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GILLINY SUMMARY

ID	TIME7EEPER	TITLE	8 OURS	RATE	AMOUNT
DDW	DEBORAH WILLIAMSON	MEMBER	70.20	675.00	47,385.00
TOTAL			2H8H		\$52,1. 0KH



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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TAS7 SUMMARY

TAS7	TAS7 DESCRIPTION	8 OURS	AMOUNT
B110	CASE ADMINISTRATION	3.20	2,160.00
B130	ASSET DISPOSITION	32.10	21,667.50
B210	BUSINESS OPERATIONS	5.20	3,510.00
B240	TAX ISSUES	8.10	5,467.50
B310	CLAIMS ADMINISTRATION Y OBJECT	20.60	13,905.00
BT160	LITIGATION CONSULTING	1.00	675.00
TOTAL		216.20	52,105.00



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

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

DUE UPON RECEIPT

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

FOR PROFESSIONAL SERVICES RENDERED

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

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



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

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



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



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DEBORAH WILLIAMSON

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



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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



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DEBORAH WILLIAMSON

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



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DEBORAH WILLIAMSON

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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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

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



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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

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



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

JUNE 28, 2024

MATTER #: 122686.000002
INVOICE #: 3594605
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BILLING SUMMARY

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



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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

DISBURSEMENTS

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

DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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

TASK SUMMARY

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

EXPENSE SUMMARY

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



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

DUE UPON RECEIPT

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

FOR PROFESSIONAL SERVICES RENDERED

RE: COUNSEL TRAVEL TIME

FEES	\$	105.00
INVOICE TOTAL	\$	105.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000003
INVOICE #: 3594606
PAGE 2

JUNE 28, 2024

RE: COUNSEL TRAVEL TIME

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



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000003
INVOICE #: 3594606
PAGE 3

JUNE 28, 2024

BILLING SUMMARY

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



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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

TASK SUMMARY

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



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

DUE UPON RECEIPT

JUL: 16, 2024
MATTER #V122686.000001
IN9OICE #V35F7227

FOR PROFESSIONAL SERVICES RENDERED

RE: RECEIVER'S TIME

\$EES	G	26,460.00
INVOICE TOTAL	\$	26,460.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #V122686.000001
IN9OICE #V35F7227
PA/ E 2

JUL: 16, 2024

RE: RECEIVER'S TIME

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
06Y03Y24	DDW	PREPARATION \$OR AND ATTEND CON\$ERENCE WITH AHUJA & CONSULTANTS AND STRETTO RE/ ARDIN/ CLAIMS, DECLARATIONS AND DISTRIBUTIONS.	B310	1.10	742.50
06Y03Y24	DDW	RE9IEW AND \$INALI; E DECLARATIONS AND EXHIBITSK CON\$ERENCES RE/ ARDIN/ SAME.	B310	1.10	742.50
06Y03Y24	DDW	RE9IEW O\$ RESPONSESYOBJECTIONS TO CLAIMS OBJECTIONS.	B310	0.F0	607.50
06Y04Y24	DDW	PREPARE \$OR AND ATTEND CON\$ERENCE WITH MS. ROMERO RE/ ARDIN/ OBJECTION TO CLAIM O\$ MR. RO/ ERS AND OTHER TRIAL PREPARATION.	B310	1.00	675.00
06Y04Y24	DDW	PREPARE \$OR HEARIN/ INCLUDIN/ RECEI9ER'S OBJECTIONS QWRITTEN AND 9ERBALZ HEARIN/ PREPARATION AND E9IDENCE \$ROM MR. RO/ ERS.	B310	2.10	1,417.50
06Y06Y24	DDW	ATTEND HEARIN/ ON DISTRIBUTION MOTION AND CLAIMS OBJECTIONS.	B310	4.00	2,700.00
06Y06Y24	DDW	PREPARE \$OR HEARIN/ ON DISTRIBUTION MOTION AND CLAIMS OBJECTIONS INCLUDIN/ RE9IEWIN/ AND UPDATIN/ DECLARATIONS AND POTENTIAL TESTIMON: AND MEETIN/ WITH COUNSEL \$OR SEC, MS. BREMER, MS. ROMERO, AND MS. BEHREND.	B310	3.60	2,430.00
06Y10Y24	DDW	RE9IEW AND APPRO9E DOCUMENTATION TO OPEN ACCOUNTS \$OR DISBURSEMENTS.	B210	0.40	270.00
06Y10Y24	DDW	PREPARE \$OR AND ATTEND CON\$ERENCE TO DETERMINE STA\$SIN/ \$OR CALLS AND EMAILS \$ROM IN9ESTORS RE/ ARDIN/ PA: MENT AMOUNTS, DISTRIBUTION PROCESS, AND \$A(S.	B110	1.00	675.00
06Y10Y24	DDW	RE9IEW O\$ A/ REEMENT RE/ ARDIN/ AUCTION O\$ E(UIPMENT AND TRAILER.	B130	0.40	270.00
06Y10Y24	DDW	CON\$ERENCE RE/ ARDIN/ POTENTIAL LITI/ ATION CLAIMS.	BT160	0.40	270.00
06Y11Y24	DDW	RE9IEW AND APPRO9E BAN) ACCOUNT DOCUMENTATION.	B210	0.40	270.00
06Y11Y24	DDW	RE9IEW AND APPRO9E TRANS\$ER O\$ \$UNDS \$ROM LOC) E LORD SETTLEMENT.	B210	0.40	270.00
06Y11Y24	DDW	RE9IEW O\$ SUMMAR: O\$ TRANS\$ER O\$ \$UNDS RELATED TO BAHAMAS PROPERT: AND CON\$ERENCES RE/ ARDIN/ SAME.	B120	1.30	877.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #V122686.000001
IN9OICE #V35F7227
PA/ E 3

JUL: 16, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
06Y12Y24	DDW	PREPARE \$OR AND ATTEND CON\$ERENCE WITH DEPARTMENT O\$ JUSTICE RE/ ARDIN/ IRS.	B240	1.20	810.00
06Y12Y24	DDW	RE9IEW AND APPRO9E PA: MENTS.	B210	0.40	270.00
06Y12Y24	DDW	RE9IEW AND APPRO9E DOCUMENTS AND CORRESPONDENCE RELATED TO AUCTION O\$ 9EHICLE AND TRAILER, PROPOSED \$EES AND DOCUMENTS TO BE DELI9ERED TO TEXAS RAILROAD COMMISSION AND OTHERS.	B130	0.70	472.50
06Y12Y24	DDW	CON\$ERENCE AND EMAILS RE/ ARDIN/ ISSUES AND STRATE/ IES RAISED AS A RESULT O\$ CALL WITH DEPARTMENT O\$ JUSTICE RE/ ARDIN/ TAX ISSUES.	B240	0.80	540.00
06Y13Y24	DDW	PREPARE \$OR AND ATTEND CON\$ERENCE RE/ ARDIN/ TRACIN/ O\$ \$UNDS TO BAHAMAS ASSETS.	B120	1.30	877.50
06Y13Y24	DDW	RE9IEW AND APPRO9E PA: MENTS AND ADDRESS OTHER ADMINISTRATI9E ISSUES.	B210	0.50	337.50
06Y14Y24	DDW	ADDRESS 9ARIOUS ISSUES INCLUDIN/ DISPOSITION O\$ STORA/ E SPACES, IRS AND OTHER ISSUES.	B210	0.40	270.00
06Y14Y24	DDW	RE9IEW AND RE9ISE CORRESPONDENCE RE/ ARDIN/ DEPARTMENT O\$ JUSTICE AND IRS ISSUES.	B240	0.40	270.00
06Y14Y24	DDW	RE9IEW O\$ RECOMMENDATIONS ON DISTRIBUTION MOTION AND CLAIMS OBJECTIONS, DRA\$T AND RESPOND TO EMAILS RE/ ARDIN/ SAME.	B130	0.70	472.50
06Y14Y24	DDW	RE9IEW O\$ UPDATED IN\$ORMATION RE/ ARDIN/ BAHAMAS RELATED TRANS\$ERS.	B120	0.40	270.00
06Y17Y24	DDW	RE9IEW AND RE9ISE CORRESPONDENCE WITH IN9ESTOR SEE) IN/ CON\$IDENTIAL IN\$ORMATION.	B110	0.50	337.50
06Y17Y24	DDW	CON\$ERENCE WITH MS. BEHREND\$ RE/ ARDIN/ 9ARIOUS ISSUES INCLUDIN/ DISTRIBUTIONS, TAXES AND OTHER ISSUES.	B130	0.50	337.50
06Y18Y24	DDW	RE9IEW AND RESPOND TO EMAILS RE/ ARDIN/ TAX RETURNS.	B240	0.50	337.50
06Y18Y24	DDW	RE9IEW O\$ CON\$IRMATIONS RE/ ARDIN/ PA: MENTS AND TRANS\$ERS.	B210	0.40	270.00
06Y18Y24	DDW	RE9IEW O\$ ANAL: SIS O\$ PROPOSED DISTRIBUTIONS AND EMAILS RE/ ARDIN/ SAME.	B130	0.60	405.00
06Y18Y24	DDW	RE9IEW AND RESPOND TO COMMUNICATIONS \$ROM TEXAS RAILROAD COMMISSION RE/ ARDIN/ HEARIN/ S AND POTENTIAL CLAIMS.	B210	0.40	270.00
06Y1FY24	DDW	CON\$ERENCES AND EMAILS RE/ ARDIN/ F41 TAX RETURNS INCLUDIN/ RE9IEW O\$ PROPOSED RETURNS AND ADDITIONAL	B240	0.F0	607.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #V122686.000001
IN9OICE #V35F7227
PA/ E 4

JUL: 16, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		RELATED CORRESPONDENCE.			
06Y1FY24	DDW	RE9ISE \$A(S AND CON\$ERENCE RE/ ARDIN/ SAME.	B110	0.F0	607.50
06Y1FY24	DDW	RE9IEW AND APPRO9E COMMUNICATIONS WITH IN9ESTORS AND OTHERS.	B110	0.60	405.00
06Y25Y24	DDW	PREPARE \$OR AND ATTEND CON\$ERENCES QZ WITH AHUJA & CONSULTANTS RE/ ARDIN/ TAX ISSUES \$OCUSED ON ALLE/ EDL: UNPAID PA: ROLL TAXES INCLUDIN/ RE9IEW O\$ ANAL: SIS AND OTHER ISSUES.	B240	3.10	2,0F2.50
06Y25Y24	DDW	RE9IEW AND RESPOND TO COMMUNICATIONS WITH IN9ESTOR.	B110	0.50	337.50
06Y25Y24	DDW	MULTIPLE CON\$ERENCES RE/ ARDIN/ BAN) ACCOUNTS AND EXECUTION O\$ RELE9ANT DOCUMENTS.	B210	0.F0	607.50
06Y26Y24	DDW	PREPARE \$OR AND ATTEND CON\$ERENCE WITH SEC RE/ ARDIN/ DISTRIBUTIONS INCLUDIN/ RE9IEW O\$ ANAL: SIS O\$ DISTRIBUTIONS TO AD9ISORS AND "\$INDERS".	B110	1.30	877.50
06Y26Y24	DDW	RE9IEW AND RESPOND TO MULTIPLE EMAILS RE/ ARDIN/ \$ORM O\$ CHEC) S, CONSENT B: LOC) E LORD'S COUNSEL AND OTHER DISTRIBUTION ISSUES.	B130	0.40	270.00
06Y27Y24	DDW	RE9IEW AND EXECUTE POAS RE/ ARDIN/ PA: ROLL TAX ISSUES.	B240	0.30	202.50
06Y27Y24	DDW	ADDRESS (UESTIONS RE/ ARDIN/ CLAIMANTS.	B110	0.40	270.00
06Y27Y24	DDW	RE9IEW O\$ RE9ISED \$A(S.	B110	0.F0	607.50
06Y27Y24	DDW	CON\$ERENCE RE/ ARDIN/ INAD9ERTENT PRODUCED DOCUMENTS TO RECEI9ER.	B110	0.20	135.00
06Y28Y24	DDW	CON\$ERENCES WITH IN9ESTORS.	B110	0.40	270.00
06Y28Y24	DDW	MULTIPLE CON\$ERENCES AND EMAILS RE/ ARDIN/ PA: ROLL TAX \$ILIN/ S, AND OTHER TAX RELATED ISSUESKRE9IEW AND EXECUTE POWERS O\$ ATTORNE: .	B240	0.60	405.00
		TOTAL		39.20	\$26,460.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

JUL: 16, 2024

MATTER #V122686.000001
IN9OICE #V35F7227
PA/ E 5

BILLING SUMMARY

ID	TIMEKEEPER	TITLE	HOURS	RATE	AMOUNT
DDW	DEBORAH WILLIAMSON	MEMBER	3F.20	675.00	26,460.00
TOTAL			39.20		\$26,460.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #V122686.000001
IN9OICE #V35F7227
PA/ E 6

JUL: 16, 2024

TASK SUMMARY

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	6.70	4,522.50
B120	ASSET ANAL: SIS AND RECO9ER:	3.00	2,025.00
B130	ASSET DISPOSITION	3.30	2,227.50
B210	BUSINESS OPERATIONS	4.20	2,835.00
B240	TAX ISSUES	7.80	5,265.00
B310	CLAIMS ADMINISTRATION & OBJECT	13.80	F,315.00
BT160	LITI/ ATION CONSULTIN/	0.40	270.00
TOTAL		39.20	26,460.00



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

DUE UPON RECEIPT

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

FOR PROFESSIONAL SERVICES RENDERED

RE: RECEIVER'S TRAVEL E

FEES	\$	2,801.25
INVOICE TOTAM	\$	52 1. 0K



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000004
INVOICE #: 3597230
PAGE 2

JULY 16, 2024

RE: RECEIVER'S TRAVEL

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
06/05/24	DDW	TRAVEL TO FORT WORTH FOR HEARING ON CLAIMS OBJECTIONS AND DISTRIBUTION MOTION.	B110	4.80	1,620.00
06/06/24	DDW	RETURN FROM JUNE 6 HEARING IN FORT WORTH.	B110	3.50	1,181.25
		TOTAL		8.3	\$2,801.25



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000004
INVOICE #: 3597230
PAGE 3

JULY 16, 2024

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



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000004
INVOICE #: 3597230
PAGE 4

JULY 16, 2024

TASH SUL L ARY

TASH	TASH DESCRIPTION	7 OURS	AL OUNT
B110	CASE ADMINISTRATION	8.30	2,801.25
TOTAM		, 01	52 1. 0K



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

DUE UPON RECEIPT

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

FOR PROFESSIONAL SERVICES RENDERED

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

FEES	\$	69,788.40
DISBURSEMENTS		1,974.25
INVOICE TOTAL	\$	76,752.65



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3597228
PAGE 2

JULY 16, 2024

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

DATE	ID	DESCRIPTION	TAS1	HOURS	A3 OUNT
06/03/24	DNR	CORRESPONDENCE FROM DISPUTED CLAIMANT REGARDING JUNE 6, 2024 HEARING.	B110	0.10	35.00
06/03/24	DNR	RECEIVE AND REVIEW WAB MAY 2024 STATEMENT; SEND TO AHUJA & CONSULTANTS.	B210	0.30	105.00
06/03/24	DNR	RECEIVE AND REVIEW IBC STATEMENTS FOR MAY 2024; SEND TO AHUJA & CONSULTANTS.	B210	0.40	140.00
06/03/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON DISTRIBUTION MOTION.	B110	0.20	70.00
06/03/24	DNR	RECEIVE AND PROCESS W-9S OF CLAIMANTS; SEND TO STRETTO.	B110	1.80	630.00
06/03/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON DISTRIBUTION CLASSES.	B110	0.10	35.00
06/03/24	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.40	140.00
06/03/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING W-9 SUBMISSION AND TIMING OF PAYMENTS.	B110	0.10	35.00
06/03/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING DISTRIBUTION MOTION QUESTIONS AND FARMOUT UPDATE.	B110	0.30	105.00
06/03/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING CLASS 4 CLAIMS.	B310	0.40	140.00
06/03/24	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON IRS NOTICES RECEIVED AND RESPONSES TO SAME.	B240	0.10	35.00
06/03/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING DISTRIBUTION AMOUNTS AND PERCENTAGES.	B130	1.00	350.00
06/03/24	DNR	DRAFT RESPONSES AND PREPARE AND SEND PACKAGES FOR SAME REGARDING IRS POST-RECEIVERSHIP NOTICES RECEIVED FOR BARRON PETROLEUM REGARDING FORM 941.	B240	1.00	350.00
06/03/24	DNR	REVIEW RESPONSE FILED BY THOMAS AND SUZANNE NICKENS TO CLAIM OBJECTION.	B310	0.30	105.00
06/03/24	DNR	CORRESPONDENCE TO AHUJA & CONSULTANTS REGARDING IRS PACKAGE RESPONSES TO POST-RECEIVERSHIP FORM 941 NOTICES.	B240	0.10	35.00
06/03/24	DNR	REVISE, FINALIZE, AND FILE DECLARATION OF RECEIVER IN SUPPORT OF DISTRIBUTION MOTION.	B130	1.30	455.00



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



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



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



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



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



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



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



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



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3597228
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DATE	ID	DESCRIPTION	TAS1	HOURS	A3 OUNT
06/12/24	DNR	CORRESPONDENCE FROM OIL AND GAS COUNSEL REGARDING RESPONSE TO TEXAS RAILROAD COMMISSION MAIL RECEIVED.	B210	0.10	35.00
06/12/24	DNR	CORRESPONDENCE WITH TAX COUNSEL REGARDING UPDATE ON CALL WITH DEPARTMENT OF JUSTICE - TAX LAWYERS AND RESEARCH REQUEST ON INTERNAL REVENUE CODE SECTIONS AND FORM.	B240	0.40	140.00
06/12/24	DNR	REVIEW COURT'S JUNE 12, 2024 ORDER.	B110	0.10	35.00
06/12/24	DNR	UPDATE WEBSITE CONTENT.	B110	0.30	105.00
06/12/24	DNR	CALL WITH DEBORAH D. WILLIAMSON AND DEPARTMENT OF JUSTICE TAX COUNSEL REGARDING IRS ISSUES AND REQUEST FOR REFERRAL ASSISTANCE.	B240	0.90	315.00
06/12/24	DNR	REVIEW IRC SECTIONS AND IRS FORM REGARDING REQUEST FOR DISCHARGE OF PERSONAL LIABILITY.	B240	0.20	70.00
06/12/24	DNR	TELEPHONE CONFERENCE WITH TRUSTEE OF INVESTOR REGARDING SUBMISSION OF W-9 QUESTIONS AND STATUS OF DISTRIBUTION MOTION.	B110	0.10	35.00
06/12/24	MGC	ANALYZE RECEIVER DISCHARGE OF LIABILITY MATTERS; RELATED RESEARCH, EMAILS, ADVICE REGARDING SAME.	B240	0.50	324.00
06/13/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING WHY THE RECEIVER WILL NOT ISSUE A CHECK TO HER FINANCIAL CUSTODIAN.	B110	0.10	35.00
06/13/24	DNR	DRAFT AND SEND LETTERS TO IRS AND PRIVATE COLLECTION AGENCY REGARDING RECEIVERSHIP ORDER AND VIOLATION FOR COLLECTION ATTEMPTS REGARDING AOS.	B240	0.50	175.00
06/13/24	DNR	PROCESS VENDOR PAYMENTS.	B110	0.50	175.00
06/13/24	DNR	DRAFT LENGTHY UPDATE TO SEC COUNSEL REGARDING TAX CALL WITH DEPARTMENT OF JUSTICE.	B110	0.50	175.00
06/13/24	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.50	175.00
06/13/24	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON RESPONSE TO IRS LETTER REGARDING COLLECTION AGENCY.	B240	0.10	35.00
06/13/24	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING RECEIVERSHIP ENTITY BANK RECORDS REQUEST.	B110	0.10	35.00
06/13/24	DNR	CALL WITH AHUJA & CONSULTANTS AND DEBORAH D. WILLIAMSON REGARDING BAHAMAS TRACING.	B120	1.00	350.00
06/13/24	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING PPP LOAN INFORMATION REGARDING ARCOOIL CORP.	B110	0.10	35.00
06/13/24	DNR	RESEARCH PPP LOAN INFORMATION REGARDING ARCOOIL	B120	0.50	175.00