

**IN THE DISTRICT COURT OF OKLAHOMA COUNTY
STATE OF OKLAHOMA**

Oklahoma Department of Securities)
ex rel. Irving L. Faught,)
 Administrator,)
)
 Plaintiff,)
)
 v.)
)
 2001 Trinity Fund, L.L.C. and)
 Robert Arrowood,)
 Defendants.)

Case No. CJ-2012-6164
 Judge Roger H. Stuart

DEPARTMENT'S FINAL LIST OF WITNESSES AND EXHIBITS

The Oklahoma Department of Securities ("Department") submits this preliminary list of witnesses and exhibits in the above-styled matter.

Witnesses:

Name and Address	Proposed Testimony
Wade Sessions 	Deposed
Richard Rossell 	Communications and relationships with Robert Arrowood and/or 2001 Trinity Fund, L.L.C.
Larry Sessions 	Deposed
Jeremy Okler 	Communications with Robert Arrowood and/or 2001 Trinity Fund, L.L.C. and his discussions with friends and family regarding investments in the notes issued by 2001 Trinity Fund, L.L.C.
Russell Smith c/o Jarrod Rodgers, attorney 7000 North Western Avenue Oklahoma City, Oklahoma 73116	Deposed

405-848-4822	
Vicky Smith [REDACTED]	Communications and relationship with Robert Arrowood and/or 2001 Trinity Fund, L.L.C.
Dusty Dvoracek [REDACTED]	Communications and relationship with Robert Arrowood and/or 2001 Trinity Fund, L.L.C.
Alex Brown [REDACTED]	Communications and relationship with Robert Arrowood and/or 2001 Trinity Fund, L.L.C.
David Pearlman c/o Harvey Grauberger, attorney Drummond Law Firm 1500 South Utica Avenue, Suite 400 Tulsa, Oklahoma 74104 918-749-7378	Communications and relationship with Robert Arrowood and/or 2001 Trinity Fund, L.L.C.
L. Win Holbrook 100 N. Broadway Oklahoma City, Oklahoma 73102 405-272-9241	Information received and reviewed in the course of acting as bankruptcy trustee for 2001 Trinity Fund, L.L.C.
Brenda London Oklahoma Department of Securities 120 North Robinson Avenue, Suite 860 Oklahoma City, Oklahoma 73102 (405) 280-7700	Records of the Department pertinent to this matter.
John Ulrey Oklahoma Department of Securities 120 North Robinson Avenue, Suite 860 Oklahoma City, Oklahoma 73102 (405) 280-7700	Department's investigation into this matter generally and about subpoenaed bank accounts specifically.
Kenneth Maillard Oklahoma Department of Securities 120 North Robinson Avenue, Suite 860 Oklahoma City, Oklahoma 73102 (405) 280-7700	Registration and exemption files of the Department.
Gary Hennersdorf c/o David Rapp 102 Houston St. Weatherford, Texas 817-596-4200	Deposed

Philip Martin c/o David Rapp 102 Houston St. Weatherford, Texas 817-596-4200	Deposed
William Byrd c/o David Rapp 102 Houston St. Weatherford, Texas 817-596-4200	Communications and business relationship with Robert Arrowood and/or 2001 Trinity Fund, L.L.C.
David Rapp 102 Houston St. Weatherford, Texas 817-596-4200	Deposed
All witnesses identified by Defendants or called at trial by Defendants.	

Exhibits

1	Transcript of Examination Under Oath of Robert Arrowood taken on May 17, 2012, in the United States Bankruptcy Court for the Western District of Oklahoma, Case no. 09-16236 and exhibits
2	Deposition Transcript of Robert Arrowood taken on November 5, 2014 and exhibits
3	Affidavit of Robert Arrowood filed in Defendant's Motion for Summary Judgment dated June 4, 2013
4	Deposition Transcript of Gary Hennersdorf taken on June 19, 2014 and exhibits
5	Promissory Note issued to Gary Hennersdorf dated February 13, 2009
6	Gary Hennersdorf's check in the amount of \$10,000 payable to 2001 Trinity Fund LLC, dated February 13, 2009
7	Gary Hennersdorf's bank statement beginning September 5, 2009, reflecting wire transfer in the amount of \$20,000 payable to 2001 Trinity Fund, LLC
8	Deposition Transcript of Philip Martin taken on June 19, 2014 and exhibits
9	Promissory Note issued to C&P Properties dated February 13, 2009
10	C&P Properties check in the amount of \$140,000 payable to the 2001 Trinity Fund, LLC dated February 15, 2009
11	2001 Trinity Fund, LLC check in the amount of \$161,000 payable to C&P Properties dated March 16, 2009
12	Deposition Transcript of David Rapp taken on June 19, 2014 and exhibits
13	David Rapp's check dated October 8, 2008, in the amount of \$10,000 payable to 2001 Trinity Fund, LLC

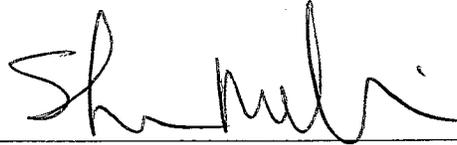
14	Thomas Rapp's check dated October 10, 2008, in the amount of \$30,000 payable to 2001 Trinity Fund, LLC
15	Agreed Final Judgment dated October 23, 2009, filed in the District Court of Tarrant County, Texas, Cause No. 153-241053-09
16	Deposition Transcript of Wade M. Sessions taken on September 9, 2014 and exhibits
17	Wade M. Sessions' Bankruptcy Claim dated April 27, 2010
18	Email from Jeremy Okler to Wade Sessions dated May 17, 2009
19	Email string from Wade Sessions to Jeremy Okler and Larry Sessions dated August 27, 2009
20	2001 Trinity Fund, LLC check in the amount of \$173,250 payable to Larry Sessions dated August 18, 2009, on top of excerpt of letter from Wade Sessions.
21	Affidavit of Wade M. Sessions
22	Deposition Transcript of Larry Sessions taken on September 15, 2009 and exhibits
23	Affidavit of Larry M. Sessions
24	Promissory Note issued to Larry Sessions dated July 3, 2009
25	Larry Sessions' Funds Transfer Authorization directed to 2001 Trinity Fund, LLC dated December 2, 2008
26	Promissory Note issued to Larry Sessions dated December 3, 2008
27	Email from Larry Sessions to Jeremy Okler dated January 30, 2009
28	Email from Jeremy Okler to Larry Sessions dated February 26, 2009
29	Promissory Note issued to Larry Sessions dated January 19, 2009
30	Larry Sessions' deposit slip dated January 30, 2009, with two checks from 2001 Trinity Fund, LLC
31	Larry Sessions' deposit slip dated January 29, 2009, with one check from 2001 Trinity Fund, LLC and return notice
32	Notification of Deposited Check Being Returned Unpaid dated March 10, 2009, and copy of check
33	Email from Larry Sessions to Robert Arrowood dated March 10, 2009
34	Email string between Larry Sessions and Robert Arrowood ending March 12, 2009
35	Email string between Robert Arrowood and Larry Sessions ending March 12, 2009
36	Email string between Robert Arrowood and Larry Sessions ending March 13, 2009
37	Email from Larry Sessions to Robert Arrowood dated March 14, 2009
38	Email string between Larry Sessions and Robert Arrowood ending March 15, 2009
39	Email string between Larry Sessions and Robert Arrowood ending March 15, 2009
40	Incoming Funds Transfer to Larry Sessions from 2001 Trinity Fund, LLC dated March 12, 2009
41	Email string between Jeremy Okler and Larry Sessions ending April 20, 2009
42	Email string between Jeremy Okler and Larry Sessions ending April 16, 2009
43	Email string between Jeremy Okler and Larry Sessions ending March 20, 2009

44	Email string between Jeremy Okler and Larry Sessions undated regarding Sessions writing letter to Rob but will hold off sending
45	Letter dated May 4, 2009, from Larry Sessions to Robert Arrowood
46	Email from Jeremy Okler to Wade Sessions and Larry Sessions dated May 17, 2009
47	Email string between Jeremy Okler and Larry Sessions ending June 22, 2009
48	Email from Jeremy Okler to Larry Sessions dated June 23, 2009
49	Letter dated June 29, 2009, from Larry Sessions to Robert Arrowood and copies of postage
50	Email from Jeremy Okler to Larry Sessions dated July 5, 2009, with copy of proposed new promissory note
51	Email string between Robert Arrowood and Larry Sessions ending July 19, 2009
52	Email string between Jeremy Okler and Larry Sessions ending July 29, 2009
53	Complaint filed by Larry Sessions with the Oklahoma Office of the Attorney General
54	Email from Larry Sessions to Jeremy Okler and Robert Arrowood dated August 25, 2009
55	Email from Larry Sessions to family members dated August 25, 2009
56	Email from Wade Sessions to Jeremy Okler dated August 27, 2009, with email string between Robert Arrowood and Wade Sessions attached.
57	Email from Larry Sessions to Robert Arrowood dated September 7, 2009
58	Email from Jeremy Okler to Larry Sessions dated September 14, 2009
59	Email from Larry Sessions to Jeremy Okler dated October 6, 2009
60	Email from Jeremy Okler to Larry Sessions dated October 15, 2009
61	Letter from Larry Sessions to Mike Kirschner dated December 12, 2009
62	Letter from Larry Sessions to his daughter and Okler dated December 13, 2009
63	Letter from Larry Sessions to the Department dated December 14, 2009
64	Affidavit of Richard Rossell
65	Promissory Note issued to Richard Rossell dated July 3, 2009
66	Promissory Note issued to the David L. Pearlman Trust dated March 3, 2007
67	Promissory Note issued to Arrowood Companies, Inc. dated September 11, 2009
68	Bank of America, Account No. xxxx xxxx 4535 in the name of 2001 Trinity Fund, L.L.C. Monthly Statements with corresponding checks and deposit slips for January 2008 through December 2009
69	Bank of America, Account No. xxxx xxxx 8380 in the name of 2001 Trinity Fund, L.L.C. Monthly Statements with corresponding checks and deposit slips for January 2008 through July 2009
70	Bank of America, Account No. xxxx xxxx 4729 in the name of Arrowood Companies, Inc. Monthly Statements with corresponding checks and deposit slips for January 2008 through November 2009
71	Coppermark Bank, Account No. xxxxx4574 in the name of 2001 Trinity Fund LLC

	Monthly Statements with corresponding checks and deposit slips for January 2008 through December 2009
72	Subpoena dated March 3, 2010, from the Department to Robert Arrowood and 2001 Trinity Fund, LLC
73	Letter dated March 26, 2010, from Kirschner on behalf of 2001 Trinity Fund, L.L.C. to the Department in response to the March 3, 2010, Subpoena
74	2001 Trinity Fund, L.L.C.'s Certificate of Limited Liability Company, Articles of Organization, and Operating Agreement
75	2001 Trinity Fund, L.L.C.'s Subscription Signature Page dated January 31, 2001
76	2001 Trinity Fund, L.L.C.'s Subscription Signature Page dated May 9, 2006
77	Assignment dated May 8, 2006, of 50% interest in 2001 Trinity Fund, L.L.C. from Robert Arrowood to Cathy Arrowood
78	Assignment dated May 9, 2006, of 25% interest in 2001 Trinity Fund, L.L.C. from Robert Arrowood to Arrowood Companies, Inc.
79	Deed of Trust, Mortgage, Assignment, Security Agreement, Fixture Filing and Financing Statement from 2001 Trinity Fund, LLC to 1 ROC Energy, LLC dated September 28, 2009
80	Deed of Trust, Mortgage, Assignment, Security Agreement, Fixture Filing and Financing Statement from 2001 Trinity Fund, LLC to David D. Rapp dated September 28, 2009
81	Promissory Note issued to Dusty Dvoracek dated March 5, 2008
82	Deposition Transcript of William F. Byrd dated October 28, 2014 and exhibits
83	Promissory note issued to Bill Byrd dated June 13, 2008
84	Check No. 1020 from Culinary School of Fort Worth payable to 2001 Trinity Fund, LLC
85	Promissory noted issued to Bill Byrd date August 7, 2008
86	2001 Trinity Fund LLC returned check no. 3620 payable to Bill Byrd
87	Check no. 999 from William or Judy Byrd payable to 2001 Trinity Fund, LLC
88	Check register of Bill Byrd dated January 4, 2008 through October 28, 2008
89	Guaranty Bank charge-back notice dated 9-17-2008
90	2001 Trinity Fund LLC Check no. 3646 payable to Bill Byrd
91	2001 Trinity Fund LLC Check no. 3659 payable to Bill Byrd
92	2001 Trinity Fund LLC Check no. 3704 payable to Bill Byrd
93	Demonstrative aid relating to August 2008 bank records (not yet prepared)
94	Demonstrative aid relating to October 2008 bank records (not yet prepared)
95	Demonstrative aid relating to November 2008 bank records (not yet prepared)
96	Demonstrative aid relating to December 2008 bank records (not yet prepared)
97	Demonstrative aid relating to February 2009 bank records (not yet prepared)
98	Demonstrative aid relating to June 2009 bank records (not yet prepared)
99	Demonstrative aid relating to September 2009 bank records (not yet prepared)

100	Demonstrative aid relating to October 2009 bank records (not yet prepared)
101	Other demonstrative aids yet to be prepared
102	Official record of the 2001 Trinity Fund, L.L.C., bankruptcy proceedings
103	Any evidence necessary to impeach a witness, including, but not limited to, deposition transcripts
104	Any evidence needed to refresh a witness's memory
105	All exhibits listed or offered by the Defendants to which the Department asserts no objection

Dated January 5, ²⁰¹⁵~~2014~~.



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Attorneys for Plaintiff

CERTIFICATE OF MAILING

The undersigned certifies that on the 6th of January, 2015, a true and correct copy of the foregoing was mailed by first class mail, with postage prepaid thereon, addressed to:

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Michelle L. Greene
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Bankruptcy Trustee for 2001 Trinity Fund, L.L.C.



Shaun Mullins