

EXHIBIT 15

Wiand Guerra King P.L.

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Burton W. Wiand

Attention: Burton W. Wiand

Wiand Guerra King, P.L.

5505 W. Gray Street

Tampa, FL 33609

November 05, 2013

Client: 025305

Matter: 000615

Invoice #: 5994

Page: 1

RE: Scoop Legal Team-Quest Energy Management Group, Inc.

For Professional Services Rendered Through August 31, 2013

SERVICES

Date	TKPR	Description of Services	Hours	Amount
06/06/2013	JR	Research regarding disposition of Quest vehicle (1.0).	1.0	\$140.00
06/07/2013	JR	Communicate with Receiver and Mr. Jernigan regarding disposition of Quest vehicle (.2).	0.2	\$28.00
07/11/2013	JR	Communicate with Receiver and Mr. Bower regarding disposition of BMW (.2).	0.2	\$28.00
07/15/2013	JR	Communicate with G. Harvick regarding Quest office building and purchase of operations (.3).	0.3	\$42.00
07/22/2013	JR	Communicate with Receiver and Mr. Bower regarding sale of BMW (.2).	0.2	\$28.00
07/31/2013	GM	Addressed matters regarding sale of BMW (.1).	0.1	\$31.50
07/31/2013	JR	Prepare motion to approve sale of BMW (3.0); prepare proposed order (.3); correspondence to Mr. Levenson regarding sale (.2).	3.5	\$490.00
08/05/2013	JR	Review of revised motion to approve sale of BMW (.2); communicate with Receiver regarding 64 Jacobs property (.2); call to G. Harvick regarding 64 Jacobs property (.1).	0.5	\$70.00
08/06/2013	JR	Communicate with G. Harvick regarding 64 Jacobs property (.1); communicate with potential listing agent for 64 Jacobs property (.1).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
08/09/2013	GM	Revise motion to approve sale of BMW (.2).	0.2	\$63.00
08/09/2013	JDM	Revise motion to approve sale of BMW (.8); revise proposed order granting motion to approve sale of BMW (.4).	1.2	\$232.20
08/09/2013	JR	Communicate with Receiver and Dimmitt Automotive regarding sale of BMW (.2).	0.2	\$28.00
08/12/2013	GM	Review and finalize Receiver's motion to approve sale of 2009 BMW 535 (.5).	0.5	\$157.50
08/12/2013	JR	Communicate with Mr. Maglich regarding motion to approve sale of BMW (.1).	0.1	\$14.00
08/13/2013	GM	Receipt and review of court's order granting Receiver's motion to approve sale of 2009 BMW 535 (.1); reviewed correspondence from Texas Railroad Commission (.1).	0.2	\$63.00
08/13/2013	JR	Review of order approving sale of BMW (.1); communicate with Dimmitt Automotive regarding order approving sale of BMW (.1); communicate with potential purchaser for 64 Jacobs (.1).	0.3	\$42.00
08/14/2013	JR	Communicate with potential purchaser for 64 Jacobs (.2); review of listing agreement for 64 Jacobs (.1); communicate with Mr. Jernigan regarding listing agreement and potential purchasers for 64 Jacobs (.1).	0.4	\$56.00
08/16/2013	JR	Meeting with Mr. Jernigan regarding listing agreement for 64 S. Jacobs property (.2).	0.2	\$28.00
08/19/2013	JR	Review correspondence between Mr. Jernigan and listing agent regarding listing agreement for 64 S. Jacobs property (.1); telephone call with S. Tidwell regarding 64 S. Jacobs property (.1).	0.2	\$28.00
08/22/2013	JR	Communicate with listing agent and Mr. Jernigan regarding 64 S. Jacobs (.2).	0.2	\$28.00
08/27/2013	JR	Organization of materials for Mr. Roberts of Escudo Oil & Gas and prepare DVD per request of Receiver (.2); prepare correspondence to Mr. Roberts of Escudo Oil & Gas per request of Receiver (.3); edit marketing packet for 64 Jacobs for website (.2); communicate with Mr. Jernigan and Receiver regarding sale of office furniture (.1).	0.8	\$112.00
08/28/2013	JR	Research regarding Escudo Oil & Gas and principals per request of Receiver (.8); conference call with Receiver and representatives of potential purchaser for Quest (.7); communicate with potential purchaser for Quest (.3).	1.8	\$252.00
08/29/2013	JR	Conference call with Receiver and representatives of potential purchaser for Quest (.5); prepare correspondence and materials for potential purchasers of Quest (.3).	0.8	\$112.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASDIS	Asset Disposition		
		Total: Asset Disposition	13.30	\$2,101.20
	ASSET	Asset Analysis and Recovery		
05/24/2013	GG	Discussion with G. Morello regarding request by Quest for leave to file reply and denial of same (.3); review Court's order granting motion to expand receivership (.5); develop plan for acquisition of assets with G. Morello (1.0); attempt to contact P. Downey and J. Downey at Quest Energy Management Group, Inc. (.4); contact First National Bank of Albany to freeze accounts (.5); exchange correspondence with Receiver regarding acquisition of company (.3); review G. Morello's correspondence to Texas Department of Securities regarding order on motion to expand Receivership (.2); review correspondence to Quest employees regarding appointment of Receiver (.1); review email from A. Marillier regarding R. Palmore and Quest assets (.1).	3.4	\$1,105.00
05/24/2013	GM	Meeting with Receiver to discuss next steps (.2); prepare correspondence to management at Quest regarding court's order (.4); research relating to necessary recipients of court's order (.7); communications with Quest's bank regarding freezing accounts and matters regarding payroll (.3); addressed other matters regarding securing Quest and its assets (3.2).	4.8	\$1,512.00
05/27/2013	GG	Review correspondence from S. Scribner regarding cooperation with Quest investigation (.1).	0.1	\$32.50
05/27/2013	GM	Communications with S. Scribner regarding Receivership's control of Quest (.1).	0.1	\$31.50
05/28/2013	GG	Prepare due diligence checklist and schedule for take over of Quest (.4); plan and schedule audit, witness interviews and coordination with Texas Securities Regulators (1.1); conference with Receiver regarding necessary information (.5); telephone conference with R. Jernigan regarding Quest transition (.3); locate and contact P. Downey and J. Downey (.2); contact counsel for Quest (.3); prepare correspondence to counsel for Quest (.2); telephone conferences with Mr. Vine, counsel for P. Downey and J. Downey, regarding access to building, anticipated cooperation and need for various forms of financial information (1.0); conferences with Receiver regarding progress of transition and logistics of information gathering (1.0); prepare correspondence to O. Wheeler regarding Quest Financials (.2); prepare correspondence to J. Rine regarding payroll issues (.2).	5.4	\$1,755.00
05/28/2013	GM	Investigated Quest's affairs and assets (4.0).	4.0	\$1,260.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
05/28/2013	JR	Communicate with Mr. Morello, Receiver and Mr. Guerra regarding Quest (.2).	0.2	\$28.00
05/28/2013	JR	Travel to Texas to visit Quest office (9.0).	9.0	\$630.00
05/28/2013	LJ	Prepare subpoenas to appear for deposition for J. Downey and P. Downey (.7).	0.7	\$98.00
05/29/2013	GG	Direct J. Rizzo regarding gathering of information at Quest offices (1.0); telephone conference with C. Johnson, counsel for First National Bank of Albany (.6); telephone conference with counsel for P. Downey and J. Downey (.4); prepare correspondence to P. Downey and J. Downey's counsel regarding payroll informaton and funding of same (.2); direct J. Rizzo regarding investigation of same (.3); exchange correspondence with A. Sharp regarding email hosting location (.1); direct R. Santiago regarding investigation of property in The Woodlands, TX purchased by P. Downey (.1).	2.7	\$877.50
05/29/2013	GG	Direct R. Santiago regarding assets and property search pertaining to the Downey's (.1); direct Ms. Jones regarding drafting of subpoena to P. Downey (.2).	0.3	\$97.50
05/29/2013	GM	Continued with investigation of Quest's affairs and assets, including review of litigation against Quest (2.0).	2.0	\$630.00
05/29/2013	JR	Communicate with Mr. Morello, Receiver and Mr. Guerra regarding Quest operations (1.0); review Quest operations and documentation at Quest's offices (9.0); communicate with Hal at Yip Levi regarding Wachovia accounts (.2).	10.2	\$1,428.00
05/29/2013	MRS	Research on P. Downey's property in The Woodlands, Texas (1.0).	1.0	\$140.00
05/30/2013	GG	Telephone conference with president of First National Bank of Albany regarding payroll funding issue (.3).	0.3	\$97.50
05/30/2013	GM	Communications with First National Bank of Albany regarding freeze on Quest accounts (.2); investigate Quest's affairs and assets (1.0).	1.2	\$378.00
05/30/2013	JR	Review documentation related to operations and assets and interview employees at Quest's offices (14.0).	14.0	\$1,960.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
05/31/2013	GG	Review various materials received from Quest in connection with Receivership acquisition of company operations (2.0); communications with counsel for P. Downey and J. Downey regarding various transfer issues and deposition of P. Downey (1.3); conference with Receiver regarding material information discovered at Quest offices (1.1); review and exchange correspondence with Mr. Pierce regarding integrity (.1); review correspondence with Mr. Pennington regarding Receiver's appointment (.1) review correspondence to Michael Hayes (.1).	4.4	\$1,430.00
05/31/2013	GM	Draft correspondence to B. Pierce regarding Integrity Directional Services, LLC and taking no further steps per court's order expanding Receivership to include Quest Energy Management Group, Inc. and consider next steps (.4); continued investigation including review of pleadings from litigation against Quest (1.3).	1.7	\$535.50
05/31/2013	JR	Review documentation related to operations and assets and interview employees at Quest's offices (13.0); meeting with Receiver and Mr. Jernigan (1.0).	14.0	\$1,960.00
06/01/2013	GG	Telephone conference with Receiver regarding progress of Quest transition (1.0).	1.0	\$325.00
06/01/2013	JR	Review documentation related to operations and assets and interview employees at Quest's offices (7.0); meeting with Receiver and Mr. Jernigan (1.0).	8.0	\$1,120.00
06/02/2013	JR	Review documentation related to operations and assets in Albany, Texas (5.0); meeting with Receiver (1.0).	6.0	\$840.00
06/03/2013	GG	Telephone conference with counsel for P. Downey regarding deposition to be held at WGK offices (.3); exchange correspondence regarding same (.2); telephone conference with Receiver regarding latest findings, current operating status of company and capital requirements (1.0); review revised subpoena for P. Downey (.1); review correspondence to AT&T enclosing Order Reappointing Receiver & Order expanding Receivership (.2); email Steven Holtzman regarding P. Downey deposition (.2); review emails from J. Rizzo regarding business operations (.1).	2.1	\$682.50
06/03/2013	GM	Draft various letters regarding inclusion of Quest Energy Management in Receivership and investigate activities and assets (2.3).	2.3	\$724.50
06/03/2013	JR	Review documentation related to operations and assets in Albany, Texas (6.0); meeting with Receiver and Mr. Jernigan (1.0).	7.0	\$980.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
06/03/2013	JR	Travel from Quest's offices in Texas back to Florida (9.0).	9.0	\$630.00
06/03/2013	LJ	Revise attachment and subpoena to Mr. Downey at the direction of Mr. Guerra (.6).	0.6	\$84.00
06/03/2013	MRS	Prepare letter to AT&T with court's order regarding expanding Receivership to include Quest (1.0).	1.0	\$140.00
06/03/2013	MRS	Prepare correspondence regarding Orders expanding Receivership to include Quest to R. Wolfe (.7).	0.7	\$98.00
06/04/2013	GG	Prepare for deposition of P. Downey (7.3); review documents and materials collected (2.5); revise and finalize subpoena to P. Downey for his deposition (.4).	10.2	\$3,315.00
06/04/2013	GM	Draft additional notice letters regarding inclusion of Quest in Receivership (1.0); considered impact of P. Downey's desire to invoke 5th Amendment rights (.3).	1.3	\$409.50
06/05/2013	GG	Prepare for and attend deposition of P. Downey (5.4); telephone conference with R. Jernigan regarding potential sale of vehicle by J. Downey (.4); receipt and review inventory report regarding Quest (.3); review emails from J. Rizzo regarding lessor information and notification (.1).	6.2	\$2,015.00
06/05/2013	GM	Addressed matters regarding persons who have potential interest in Quest Management (1.0); communications with Receiver, J. Rizzo, and M. Lockwood regarding same (.5); review E-Hounds inventory report of items at Quest (.3); telephone call with B. Minkley regarding Quest (.2).	2.0	\$630.00
06/05/2013	JR	Preparation of Quit Claim Deed related to Vermont property (.4); review of inventory of Quest computers from E-Hounds (.1).	0.5	\$70.00
06/05/2013	MRS	Communicate with the legal department of the following entities regarding the Court's Order expanding the Receivership to include Quest Energy: Capital One, Citi Business, Deetto, Chevron & Texaco, Exxon, Shell, Wex/Wright and Alon (6.5).	6.5	\$910.00
06/06/2013	GG	Telephone call to R. Burkett to obtain accounting information (.2); review email from J. Rizzo regarding unemployment document sent from A. Moore (.2); review email from S. Holtzman regarding settlement agreement (.1).	0.5	\$162.50
06/06/2013	GM	Continued work on securing Quest's assets (1.0); communications with B. Minkley regarding Quest (.1); reviewed correspondence from S. Scribner regarding Texas Securities Board investigation and request for information and considered same (.3).	1.4	\$441.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
06/07/2013	GG	Telephone conference with Quest staff and Receiver (.8); review email from J. Rizzo regarding memo from P. Downey (.1).	0.9	\$292.50
06/07/2013	GM	Telephone call with S. Pierce regarding lawsuit against Quest Energy Management (.2).	0.2	\$63.00
06/10/2013	GG	Draft response to P. Downey's counsel regarding proposal to settle dispute on terms proposed in 2011 settlement with Quest (1.0); review and respond to various emails regarding activities of P. Downey subsequent to transfer of control to Receiver (1.0).	2.0	\$650.00
06/10/2013	GM	Receipt and review of correspondence from the Texas State Securities Board regarding Quest investigation (.2); considered response to same with Receiver (.2); considered matters regarding Downeys and possible violation of injunction (.5); communications with B. Kromer regarding solicitation of investors for Quest (.3); considered and reviewed transfers of funds by Quest (.3).	1.5	\$472.50
06/11/2013	GG	Review emails between various Quest personnel subsequent to transfer of ownership to Receiver (.2); direct J. Rizzo concerning recovery of financial information (.1); direct J. Rizzo regarding continuing efforts by E-Hounds data service (.1); meeting with Receiver regarding various issues revealed through Quest's internal communications (.3); receipt and review of correspondence from S. Holtzman regarding "settlement" (.2); correspondence to S. Holtzman regarding iPhone purchases (.4); exchange correspondence with S. Holtzman regarding location of Downey's home computer and turn over of same (.3); further correspondence with S. Holtzman regarding purchase of iPhones by P. and J. Downey (.1).	1.7	\$552.50
06/11/2013	GM	Considered communications from Quest investor regarding misconduct (.2); considered possible claims process (.2); addressed matters regarding return of items in Downeys' possession (.3); communications with R. Colton regarding appearance by Van Operating Ltd (.2).	0.9	\$283.50
06/11/2013	JR	Review of Quest e-mails per request of Receiver (1.3); communicate with O. Wheeler regarding Quest (.1).	1.4	\$196.00
06/12/2013	GG	Receipt and review of Quest operating ledger, statement of income and expense, and statement of assets (.4).	0.4	\$130.00
06/12/2013	GM	Respond to inquiry from B. Minkley on behalf of Quest investors (.2); communications with creditor (.1).	0.3	\$94.50
06/13/2013	GG	Review investor list and create history of investments/total invested accounts (.5).	0.5	\$162.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
06/13/2013	GM	Reviewed correspondence from Citibank regarding Quest's credit accounts (.1).	0.1	\$31.50
06/14/2013	GG	Telephone conference with Quest personnel regarding operations (.9); meeting with Receiver regarding Quest business plan (.5); meeting with Receiver regarding preparation of status report regarding same (.4) receipt and review of notice of appeal filed by J. Rine (.1); analyze consequences of same (.1); receipt and review of compensation paid to J. Leonard by Quest (.1).	2.1	\$682.50
06/14/2013	GM	Reviewed notice of appeal on behalf of Quest and considered researched deficiencies (2.2).	2.2	\$693.00
06/14/2013	JR	Conference call with Receiver, Mr. Guerra and Mr. Wheeler regarding analysis of Quest financials data and operations (.7).	0.7	\$98.00
06/17/2013	GG	Conference with G. Morello regarding P. Downey's assertion of Fifth Amendment privilege in light of prior sworn statement (.3); review memorandum form Receiver regarding communications with S. Rutland (.1); receipt and review of correspondence from Mr. Jernigan informing of L. Warner's resignation (.2).	0.6	\$195.00
06/17/2013	GM	Consider matters regarding notice of appeal filed by former counsel (.3).	0.3	\$94.50
06/17/2013	JR	Review memo regarding Receiver's interview with S. Rutland, Quest employee (.1).	0.1	\$14.00
06/18/2013	GG	Receipt and review email from G. Morello regarding Notice of Appeal (.1); receipt and review correspondence from K. Hoenig (.2); receipt and review of operating & employment agreement (.2).	0.5	\$162.50
06/18/2013	GM	Communications with Receiver regarding appeal (.2).	0.2	\$63.00
06/18/2013	JR	Listen to review to April 2012 conference call between investor and Quest (.5).	0.5	\$70.00
06/19/2013	GG	Exchange correspondence with Downey's counsel regarding notice of deposition on behalf of Quest (.3); conference with Mr. Morello regarding procedural and legal issues pertaining to Downey's purported notice of appeal on behalf of Quest (.4).	0.7	\$227.50
06/19/2013	GM	Considered next steps with respect to Quest's notice of appeal (.3).	0.3	\$94.50
06/19/2013	JR	Communicate with Mr. Price regarding analysis of bank records and tax returns (.2); organization of documents for production to Texas State Securities Board per conference with Mr. Morello (.6).	0.8	\$112.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
06/20/2013	JR	Communicate with Ms. Scribner at Texas State Securities Board regarding request for documentation (.3); communicate with O. Wheeler and B. Price regarding evaluation of Quest (.2).	0.5	\$70.00
06/21/2013	GG	Weekly telephone conference with management group (1.0); direct Mr. Rizzo regarding notices and response to Texas Railroad Commission (.4); exchange correspondence with S. Holtzman regarding Notice of Appeal (.3).	1.7	\$552.50
06/21/2013	GM	Addressed matters regarding notice of appeal filed by S. Holtzman (.2); discussions with G. Guerra regarding same (.2).	0.4	\$126.00
06/21/2013	JR	Receipt and review of correspondence from Mr. Guerra to Downey's counsel regarding appeal (.1).	0.1	\$14.00
06/24/2013	GG	Telephone conference with Cindy Mishcon regarding violation of injunction by filing notice of appeal (.6); review correspondence to S. Scribner from Texas State Securities Board regarding Quest (.1).	0.7	\$227.50
06/24/2013	GM	Review and revise correspondence regarding document production to Texas Securities Board (.2); address matters related to Quest including consideration of notices to file in litigation proceeding against Quest (.2).	0.4	\$126.00
06/24/2013	JR	Review and organization of documents for production to Texas State Securities Board (.2); prepare response / correspondence to Ms. Scriber regarding documents requested by Texas State Securities Board (.6); communicate with Receiver and Mr. Morello regarding same (.2).	1.0	\$140.00
06/25/2013	GG	Review case law relating to appeal filed by third party on behalf of Quest (.5); review correspondence from Terrie Hammett from Railroad Commission of TX regarding spreadsheet of Quest obligations (.4).	0.9	\$292.50
06/25/2013	GM	Reviewed caselaw regarding whether notice of appeal was improper (.3); reviewed information regarding Texas Railroad Commission inquiry (.1).	0.4	\$126.00
06/25/2013	JJP	Draft notices to file in three Texas state court actions against Quest (.5).	0.5	\$123.75
06/25/2013	KK	Research regarding impact of district court's jurisdiction in connection with filing a Notice of Appeal without authority (.8).	0.8	\$154.80
06/25/2013	JR	Review and organization of documents for production to Texas State Securities Board (.2).	0.2	\$28.00

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Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
06/26/2013	GG	Review correspondence from G. Morello regarding P. Downey lawsuit (.2).	0.2	\$65.00
06/26/2013	GM	Communications with Receiver and G. Guerra regarding Quest noteholder bringing suit against P. Downey, as well as Quest (.3); review and revise correspondence to the Railroad Commission of Texas regarding Quest Order (.4); receipt and review of civil appeal docketed in appellate court (.1); revised notice of injunction for filing in case against Quest (.1); revised correspondence from M. Hays regarding Ploegsma Sulphur Co. lawsuit against Quest and communications with Receiver regarding same (.3).	1.2	\$378.00
06/26/2013	JJP	Draft notices to file in three Texas state court actions against Quest (.5).	0.5	\$123.75
06/26/2013	KK	Research regarding impact of district court's jurisdiction in connection with filing a Notice of Appeal without authority (3.3).	3.3	\$638.55
06/26/2013	JR	Review and organization of documents for production to Texas State Securities Board (.2); revise correspondence and prepare CD (.1).	0.3	\$42.00
06/27/2013	GG	Conduct research regarding organization and structure of the Texas Railroad Commission (1.3); prepare correspondence to various creditors (.4); direct J. Perez and K. Koves regarding notice of appeal and effectiveness of same (.7); analysis of jurisdictional issues created by filing of notice (.8); meeting with Receiver regarding communications by Texas Railroad Commission and issues to be addressed with Ms. Hammett (.5); meeting and telephone conference with the Receiver and Quest staff regarding sale of oil, status of delivery of rig and pending payment obligations (.5); receipt and review of correspondence from S. Holtzman regarding appeal (.1); respond to same (.3); confer with G. Morello regarding Receiver's position on appeal (.4); revise letter to Texas Railroad Commission regarding P-5 (.6); review outstanding operational and regulatory issues with J. Rizzo including pending litigation and prospective creditor claims (1.0); telephone conference with Quest office staff regarding Texas Railroad Commission notice and accounting license (1.0); follow-up directions to J. Rizzo regarding same (.2); revise creditor letters (.6).	8.4	\$2,730.00
06/27/2013	GM	Address matters regarding Quest's appeal (.5); communications with S. Holtzman and C. Mishcon regarding appeal filed (.3).	0.8	\$252.00
06/27/2013	JJP	Communications with G. Guerra regarding Quest's appeal of order including it in Receivership (.8).	0.8	\$198.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
06/27/2013	KK	Research regarding impact of a district court's jurisdiction when filer of Notice of Appeal has no authority to act on behalf of the Appellant (4.8).	4.8	\$928.80
06/28/2013	GG	Prepared correspondence to S. Holtzman directing delivery of P. Downey's computer to WGK offices (.3); telephone conference with Quest staff regarding debts, rig issues and discussion of payments to be made (.4); discussion with Quest staff regarding RRC letters of credit (.2); direct J. Rizzo regarding alternatives to RRC letters of credit (.1); communications with Mr. Rizzo regarding recovery of P. Downey's computer (.1); exchange correspondence with E-Hounds regarding collection of P. Downey's computer in Houston (.3); legal research and analysis of Texas administration code in connection with preparation of request for rehearing on P-5 (3.4); receipt and review of Railroad Commission letter of credit (.2).	5.0	\$1,625.00
06/28/2013	GM	Revise notice of injunction for state court filing (.2).	0.2	\$63.00
06/30/2013	GG	Analysis of Quest historical filings with the Texas Railroad Commission, W-3x filings, W-3e filings and responses to initial determination to deny P-5 renewal (2.2); research Commission rules regarding failure to request hearing and Quest's position that it did not receive a second commission notice (1.2); review Railroad Commission records regarding production history and current status of HB2259 non-compliant wells (1.0).	4.4	\$1,430.00
07/01/2013	GG	Telephone conference with Receiver and O. Wheeler regarding forensic accounting analysis of Quest's financials (.4); conference with Receiver regarding regulatory issues affecting Quest's operations (.3); telephone conference with A. Moore regarding supporting documentation for P-5 motion for rehearing (.3); draft motion for rehearing with prospective exhibits (3.6); telephone conference with K. Reeve, Esquire with Texas Railroad Commission regarding Motion for Rehearing and P-5 denial (.6); receipt and review correspondence from S. Holtzman regarding appeal (.1).	5.3	\$1,722.50
07/01/2013	GM	Communications with S. Holtzman regarding court's order placing Quest in Receivership (.4); address inquiry from Texas Securities Board (.5).	0.9	\$283.50
07/01/2013	JR	Review Quest e-mails per request of Receiver (1.3).	1.3	\$182.00
07/02/2013	GG	Prepare correspondence to Railroad Commission with revisions pursuant to telephone conference with K. Reeve (2.1); receipt and review of D. Smith termination letter; review correspondence to D. Smith regarding same (.1).	2.2	\$715.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
07/02/2013	GM	Consideration of communications with D. Smith regarding withdrawal of July 1 notice of termination (.1); communications with S. Holtzman regarding appeal (.1).	0.2	\$63.00
07/02/2013	JDM	Review correspondence from D. Smith regarding termination of Quest Agreement (.2); draft correspondence to D. Smith regarding termination of Quest Agreement (.8); review correspondence from D. Smith regarding correspondence previously sent regarding termination of Quest Agreement (.2).	1.2	\$232.20
07/02/2013	JJP	Revise notices to file in Texas state court actions against Quest (1.0).	1.0	\$247.50
07/03/2013	GG	Telephone conferences with A. Moore in connection with various filings on non-compliant wells (.8); telephone conference with K. Reeve with the Texas Railroad Commission regarding status of Quest's P-5 and resolution of compliance issues (.9); telephone conference with T. Johnson with the Texas Railroad Commission regarding filing requirements pertaining to request for rehearing (.3); telephone conference with C. Gray regarding cost and interests to plug wells (.4); conference with Receiver to explain status of motion for rehearing, technical requirements of filing and bringing wells into compliance (.8); revise motion for rehearing to incorporate Craddock test and elements discussed with K. Reeve (2.0); collect various supporting documents, controlling orders, prior filings and relevant information from Quest employees for finalizing motion for rehearing (2.6).	7.8	\$2,535.00
07/03/2013	GM	Communications with J. Miller to coordinate time to discuss matter (.1); considered matters regarding appeal (.1).	0.2	\$63.00
07/04/2013	GM	Communications with J. Miller regarding appeal (.1).	0.1	\$31.50
07/05/2013	GG	Review and receipt to email from K. Reeve regarding Hatchett Ranch wells (.2).	0.2	\$65.00
07/05/2013	GM	Communications with J. Miller regarding Downey's appeal (.1); communications with B. Minkley regarding status (.1).	0.2	\$63.00
07/08/2013	GG	Discussion with G. Morello regarding the Downeys' attempt to appeal on behalf of Quest (.3); correspondence to K. Reeve regarding Hatchett Ranch wells (.2).	0.5	\$162.50
07/08/2013	GM	Prepare for and participate in conference call with J. Miller regarding Quest's appeal by Downeys (.4).	0.4	\$126.00
07/08/2013	KK	Research regarding procedural framework to dismiss appeals in federal court and substantive motions to determine jurisdiction in connection with Quest notice of appeal filed in the Eleventh Circuit Court of Appeals (.9).	0.9	\$174.15

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
07/09/2013	GM	Respond to inquiry from Quest potential creditor (.3).	0.3	\$94.50
07/09/2013	KK	Research regarding dismissal of appeals filed in violation of a court order in connection with Quest appeal of the District Court's Order (2.4).	2.4	\$464.40
07/10/2013	GG	Prepare correspondence to K. Reeve with Texas Railroad Commission regarding telephonic meeting (.2); conference with Receiver regarding assignment of Hatchett Ranch Well and apparent attempt to secure interest through recording of same (.3); receipt and review of correspondence from K. McIntosh, counsel for Quest Investor Miller Charitable Trust regarding lawsuit (.3).	0.8	\$260.00
07/10/2013	GM	Receipt and review of Transcript Information Form submitted by counsel for Quest (.1); address matters regarding Quest Oil Lease and discuss same with Receiver and S. Masel (.4).	0.5	\$157.50
07/10/2013	KK	Research regarding dismissal of appeal in federal court and applicable motions to determine jurisdiction in connection with Quest notice of appeal filed in the Eleventh Circuit Court of Appeals (2.4).	2.4	\$464.40
07/10/2013	JR	Communicate with Sara Scribner of Texas State Securities Board (.1).	0.1	\$14.00
07/11/2013	GG	Review Texas Oil & Gas records to develop list of wells owned by Quest, status of same and compliance issues (.5); receipt and review of correspondence from J. Rizzo regarding P. Downey's computer (.1); review from PDR regarding Quest bank balances (.1); telephone conference with counsel for Texas Railroad Commission regarding pending regulatory issues (.7) follow-up conference with Receiver regarding same (.3); correspondence to A. Moore regarding Texas Railroad Commission issues (.2).	1.9	\$617.50
07/11/2013	GM	Review appearance of counsel forms and review certificate of interested persons (.1).	0.1	\$31.50
07/11/2013	JJP	Prepare and finalize appeal documents (1.0).	1.0	\$247.50
07/11/2013	KK	Research regarding application and interpretation of 28 U.S.C. 1292 in the receivership context in connection with Quest filing of a notice of appeal in the Eleventh Circuit Court of Appeals (3.6).	3.6	\$696.60
07/12/2013	GG	Telephone conference with A. Moore regarding regulatory issues (1.0).	1.0	\$325.00
07/12/2013	GM	Review and finalize response letter to K. McIntosh regarding Quest (.3); reviewed discovery requests from action against Quest (.1).	0.4	\$126.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
07/12/2013	JDM	Draft correspondence to Bill Hatchett informing of injunctive provisions of Order Appointing Receiver regarding Quest oil and gas lease (.7); review oil and gas lease previously entered into between Hatchetts (.4).	1.1	\$212.85
07/12/2013	KK	Research regarding the application and interpretation of 28 U.S.C. 1292 in the receivership context in connection with Quest filing of a notice of appeal in the Eleventh Circuit Court of Appeals (3.4).	3.4	\$657.90
07/15/2013	GG	Conference call with Quest personnel regarding P-5 issues and current sales, drilling and regulatory matters to be addressed (.6); receipt and review of Motion by the Downeys to intervene (.5); discuss same with Receiver (.5); review and respond to emails from O. Wheeler regarding draft analysis (.5).	2.1	\$682.50
07/15/2013	GM	Receipt and review of briefing notice issued to Appellant Quest and considered deadlines as to same (.1); receipt and review of Downeys' motion to intervene and motion for immediate accounting and consideration of opposition to same (.3); telephone call with R. Levenson regarding J. and P. Downey's motion to intervene (.2).	0.6	\$189.00
07/15/2013	JR	Review of Quest documentation and e-mails per conference with Receiver (.8).	0.8	\$112.00
07/15/2013	JR	Review motion to intervene filed by Downeys (.2).	0.2	\$28.00
07/16/2013	GG	Receipt and review of Order denying motion to intervene (.3).	0.3	\$97.50
07/16/2013	GM	Receipt and review of court's order denying motion to intervene and motion for immediate accounting (.1).	0.1	\$31.50
07/16/2013	JJP	Review research in preparation for drafting motion to dismiss appeal (2.1); conduct additional research for motion to dismiss appeal (4.0).	6.1	\$1,509.75
07/16/2013	JR	Review order denying motion to intervene filed by Downeys (.1).	0.1	\$14.00
07/17/2013	GG	Receipt and review correspondence from K. Reeve regarding Motion for Rehearing; confer with Receiver regarding same (.4).	0.4	\$130.00
07/17/2013	GM	Receipt and review of staff's response to motion for rehearing from the Texas Railroad Commission (.2).	0.2	\$63.00
07/17/2013	JJP	Draft motion to dismiss appeal (7.0).	7.0	\$1,732.50
07/18/2013	GG	Receipt and review of draft analysis prepared by O. Wheeler (.4); review comments/questions by Receiver regarding Quest analysis (.3).	0.7	\$227.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
07/18/2013	GM	Review and revise motion to dismiss Quest's appeal (1.0); reviewed Receiver's analysis of Quest financials (.3); review and comment on O. Wheeler report (.3).	1.6	\$504.00
07/18/2013	JJP	Draft motion to dismiss appeal (2.0).	2.0	\$495.00
07/18/2013	JR	Review of draft report of O. Wheeler and communications regarding same (.2); communicate with Receiver regarding O. Wheeler report (.1); review of exhibits to O. Wheeler report (.2); research regarding assets (.5).	1.0	\$140.00
07/19/2013	GG	Telephone conference with O. Wheeler regarding findings (.9); telephone conference with Scott Douglas lawyers regarding Texas Railroad Commission proceeding (1.0); receipt and review of correspondence from A. Moore regarding response to motion for rehearing (.2); review email from J. Rizzo regarding policies (.1).	2.2	\$715.00
07/19/2013	GM	Receipt and review of correspondence from Appellate Court regarding jurisdictional question at issue and consider response to same (.2).	0.2	\$63.00
07/19/2013	JJP	Revise motion to dismiss appeal (1.6).	1.6	\$396.00
07/22/2013	GG	Exchange correspondence with O. Wheeler regarding draft report and questions regarding the same (.4). exchange correspondence with B. Lauer & M. Hanna regarding regulatory issues and representation of Receiver in connection with same (.3).	0.7	\$227.50
07/22/2013	GM	Addressed matters regarding efforts to have appeal dismissed including revisions to motion to dismiss (1.3).	1.3	\$409.50
07/22/2013	JJP	Revise motion to dismiss appeal (1.0).	1.0	\$247.50
07/22/2013	KK	Research regarding burden on appellant to establish subject-matter jurisdiction under Eleventh Circuit caselaw (1.4).	1.4	\$270.90
07/23/2013	GM	Reviewed updated report from O. Wheeler regarding Quest financials (.3).	0.3	\$94.50
07/29/2013	GG	Exchange correspondence with Scott Douglas firm regarding representation in regulatory proceeding (.2); review retainer agreement and request budget (.2).	0.4	\$130.00
07/29/2013	GM	Receipt and review of Appellant Quest's Initial Brief and consider response to same (.5).	0.5	\$157.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
07/30/2013	GG	Review draft report of forensic accountant regarding company and prepare notes and comments to be discussed (.8); prepare outline of points and issues to be included in interim report (1.0); follow-up with Texas local counsel and Receiver regarding engagement, filings and budget estimates (.6); review current comments on draft report of forensic accountant by J. Rizzo (.2); review additional information regarding Mr. Moody and Mr. Downey (.3).	2.9	\$942.50
07/30/2013	GM	Reviewed O. Wheeler's analysis of Quest's past financial activities (.4).	0.4	\$126.00
07/30/2013	JDM	Review notices for filing in Texas state court actions and coordinate procedure for filing (.5); review correspondence from K. McIntosh regarding Quest (.2).	0.7	\$135.45
07/30/2013	JJP	Revise motion to dismiss appeal (1.0).	1.0	\$247.50
07/31/2013	GG	Receipt and review of correspondence from S. Scribner regarding Texas State Securities Board requesting documents (.1).	0.1	\$32.50
07/31/2013	GM	Receipt and review of Downey's response to court's jurisdictional question (.2); revised response to jurisdictional question and motion to dismiss appeal (1.2); reviewed P. Downey's deposition transcript (.2); reviewed correspondence from Texas State Securities Board asking for additional production (.2).	1.8	\$567.00
07/31/2013	JJP	Revise motion to dismiss appeal (1.9).	1.9	\$470.25
08/01/2013	GG	Various telephone conferences with Scott Douglas lawyers regarding P-5 renewal and compliance issues (2.0).	2.0	\$650.00
08/01/2013	GM	Review and revise Receiver's response to jurisdictional question and motion to dismiss for violation of injunction and lack of jurisdiction (1.5).	1.5	\$472.50
08/01/2013	JJP	Revise motion to dismiss appeal (1.7).	1.7	\$420.75
08/01/2013	JR	Review of deposition transcript of P. Downey (.2); review of Quest's Response to Jurisdictional Question (.2).	0.4	\$56.00
08/02/2013	EMR	Review and revise proposed notices of receivership and injunction for Texas state court actions (.1).	0.1	\$31.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
08/02/2013	GG	Continued analysis of findings by forensic accountant in connection with Receiver's interim report (1.0); exchange emails with B. Lauer regarding Motion for Rehearing (.2); receipt and review of correspondence from J. Rizzo regarding well status (.2); review Unopposed Verified Motion to Approve the Sale of 2009 BMW 535I (.3); telephone conference with Austin counsel regarding matters to be resolved in advance of commission ruling on motion for reconsideration (1.2); telephone conference with C. Smith regarding scheduling of plugging of wells (.4); gather additional information regarding receivership as requested by Austin counsel (.4).	3.7	\$1,202.50
08/02/2013	GM	Review and revise Receiver's response to jurisdictional question and motion to dismiss for violation of injunction and lack of jurisdiction (2.5).	2.5	\$787.50
08/02/2013	JDM	Revise notices for filing in Texas state court actions (.7).	0.7	\$135.45
08/02/2013	JDM	Revise motion to approve sale of BMW (3.4).	3.4	\$657.90
08/02/2013	JJP	Review and finalize motion to dismiss appeal (1.0).	1.0	\$247.50
08/05/2013	GG	Review and further analysis of O. Wheeler's report regarding Quest history and performance (.8); telephone conference with Chad Smith and receivership group regarding Quest business in the wake of Ms. Moore's termination space (1.0); receipt and review of note and history of Quest loans (.2); exchange emails with B. Lauer regarding motion for rehearing (.1).	2.1	\$682.50
08/06/2013	GG	Receipt and review of O. Wheeler report draft (.5).	0.5	\$162.50
08/06/2013	JJP	Communicate with J. Maglich regarding filing notices of receivership in Texas state court actions against Quest (1.0).	1.0	\$247.50
08/06/2013	JR	Review of revised expert report per request of Mr. Guerra (.4); communicate with Mr. Guerra regarding Receiver's report (.2).	0.6	\$84.00
08/07/2013	GG	Review email from J. Hicks regarding motion for rehearing (.3).	0.3	\$97.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
08/08/2013	GG	Prepared correspondence to B. Lauer (.1); exchange correspondence with O. Wheeler regarding report (.2); receipt and review of correspondence with J. Hicks regarding status of P-5 application and requirements to bring various wells into compliance to obtain approval of P-5 renewal (.4); correspondence to B. Lauer regarding retainer (.2); receipt and review correspondence from J. Hicks regarding Hatchett Ranch One Time Allowable (.1); receipt and review of email from J. Rizzo regarding MCU Daily Production reports (.1).	1.1	\$357.50
08/09/2013	GG	Conference with O. Wheeler regarding final draft of report and referral for property valuation/well assessment (.4).	0.4	\$130.00
08/09/2013	JJP	Analyze appellate brief, including cases cited therein, in preparation for drafting opposition brief (3.9).	3.9	\$965.25
08/09/2013	JR	Review of bank statements and office documents (1.5).	1.5	\$210.00
08/12/2013	GM	Receipt and review of correspondence from B. Drury with the Railroad Commission of Texas, Office of General Counsel regarding enforcement action (.2).	0.2	\$63.00
08/13/2013	GG	Receipt and review correspondence from Railroad Commission of TX regarding stipulation, agreed settlement and consent order (.3).	0.3	\$97.50
08/14/2013	GG	Review email from O. Wheeler regarding Quest properties (.2).	0.2	\$65.00
08/14/2013	GM	Considered request from counsel for Hatchett Ranch to file action in Texas counsel (.1).	0.1	\$31.50
08/14/2013	JDM	Review voicemail left by attorney for Hatchett Family (.1).	0.1	\$19.35
08/15/2013	GG	Exchange emails with O. Wheeler regarding report (.3); receipt and review of O. Wheeler's final report (.5); exchange email with G. Morello regarding O. Wheeler report and Hatchett Ranch lease (.2); review of email from J. Rizzo regarding 2009-2010 balance sheets and income statements (.3).	1.3	\$422.50
08/15/2013	GM	Receipt and review of Appellant Quest's Response to Motion to Dismiss Appeal (.3); discussions with J. Perez regarding reply to same (.1); review final report from O. Wheeler and discuss same with G. Guerra (.3).	0.7	\$220.50
08/16/2013	GG	Review email from J. Rizzo regarding Hatchett Ranch lease (.1).	0.1	\$32.50
08/16/2013	JR	Review of final report of Mr. Wheeler (.2).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
08/19/2013	GG	Review email from J. Rizzo regarding Quest P-5 renewal status (.2); review email from B. Lauer regarding conflicts (.2); review correspondence to J. Bisbee, TransOil Marketing regarding Hatchett Ranch (.1).	0.5	\$162.50
08/20/2013	GG	Telephone conference with Receiver regarding progress on plugging of Mac Henry #12 and Armstrong #6 (.2); exchange correspondence with C. Gray regarding plugging of wells (.1); conference with Ms. Lockwood regarding Receiver's interim report (.2).	0.5	\$162.50
08/20/2013	GM	Telephone call with R. Rotella, attorney for bank with claim against Quest and discuss Receiver's position regarding same (.3); communications with J. Carney regarding Hatchett oil lease (.1); addressed matters regarding TransOil's decision regarding oil collection (.3).	0.7	\$220.50
08/21/2013	GG	Review email from J. Hicks regarding Hatchett Ranch severences (.2).	0.2	\$65.00
08/21/2013	GM	Prepare letter to Hatchett and TransOil regarding court's order and consider next steps (.4); review and revise Receiver's Reply to Quest's response to motion to dismiss appeal (1.5).	1.9	\$598.50
08/21/2013	JJP	Draft reply to response to motion to dismiss appeal for lack of jurisdiction (3.9).	3.9	\$965.25
08/22/2013	GG	Review email from J. Hicks regarding Railroad Commission policies (.2).	0.2	\$65.00
08/22/2013	GM	Review and revise Receiver's Reply to Quest's response to motion to dismiss appeal (2.0); respond to telephone call from M. Platt regarding status of Quest (.2); communications with J. Rine regarding extension to file response brief (.1).	2.3	\$724.50
08/23/2013	GM	Review and revise letter to Hatchett and TransOil regarding violation of court's order (.3); discuss same with Receiver and J. Rizzo (.3).	0.6	\$189.00
08/23/2013	JJP	Review appellate rules regarding effect of jurisdictional question on briefing deadlines (.6).	0.6	\$148.50
08/26/2013	GG	Receipt and review correspondence from J. Hicks to K. Reeves at Railroad Commission regarding W-3C form (.3); email from Receiver regarding business operations (.1); receipt and review of resumes from G. Roberts and B. Lingard (.2).	0.6	\$195.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
08/26/2013	GM	Receipt and review of letter from R. Rotella regarding filing a motion to intervene as to his client First National Bank of Albany regarding Quest and consider response to same (.2); review and revised reply in support of motion to dismiss appeal (1.0).	1.2	\$378.00
08/27/2013	GM	Receipt and review of court's order scheduling status conference on Quest (.2); discuss same with B. Levenson and Receiver (.1); review and finalize notice of compliance as to court's order (.4); review and finalize letter to Hatchett and Gilmore regarding violation of court's order (.1); receipt and review of B. Levenson's motion to continue status conference (.1); telephone call with Cindy in Judge Lazzara's Chambers regarding availability to move status conference on Quest (.1).	1.0	\$315.00
08/28/2013	GG	Meet with Receiver to discuss status of P-5 renewal, upcoming production report filing, and viability of company in light of 3rd party claims (.4); follow-up with J. Rizzo regarding production, plugging of 2 wells and other outstanding compliance issues (.5).	0.9	\$292.50
08/28/2013	GM	Receipt and review of notice rescheduling status conference regarding Quest (.1); addressed matters regarding upcoming status conference (.4); reviewed correspondence from TransOil regarding oil collection and communications with Receiver regarding same (.2).	0.7	\$220.50
08/29/2013	GG	Receipt and review correspondence to S. Scribner, Texas State Securities Board regarding response to document request (.2).	0.2	\$65.00
08/30/2013	GG	Telephone conference with J. Rizzo and J. Hicks regarding production reports (.1); review multiple emails from J. Hicks regarding Kilgore and M. Henry lease (.3); Review email from Receiver regarding well issues (.1).	0.5	\$162.50
08/30/2013	GM	Prepare for and participate in conference call with B. Levenson to discuss Quest and upcoming status conference (.3); reviewed correspondence to S. Scribner with document production (.2).	0.5	\$157.50
08/30/2013	JR	Telephone conference with Receiver, Mr. Morello and Mr. Levenson regarding Quest status conference (.3).	0.3	\$42.00
		Total: Asset Analysis and Recovery	334.10	\$81,384.95
	BUSIN	Business Operations		

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
06/04/2013	JR	Communicate with Receiver, Mr. Jernigan and Quest employees regarding Quest operations (1.0); review documentation related to operations and assets of Quest (1.5); prepare correspondence to Steve Waller at First Financial regarding closing Quest accounts (.3); communicate with DeVona at First National Bank regarding Quest accounts (.2).	3.0	\$420.00
06/05/2013	JR	Communicate with Receiver, Mr. Jernigan, Mr. Guerra and Quest employees regarding Quest operations (1.0); review documentation related to operations and assets of Quest (.5); communicate with Steve Waller at First Financial regarding closing Quest accounts (.1); communicate with DeVona at First National Bank regarding Quest accounts (.1).	1.7	\$238.00
06/06/2013	JR	Communicate with Receiver, Mr. Jernigan, Mr. Price and Quest employees regarding Quest operations (.4); review documentation related to operations and assets of Quest (.2); communicate with DeVona at First National Bank regarding Quest accounts (.1); review of Quest investors and creditor lists (.2); communicate with Ms. Rehus and Mr. Morello regarding letter to Quest investors and creditors and updates to website (.2).	1.1	\$154.00
06/07/2013	JR	Communicate with Receiver, Mr. Jernigan and legal team and Quest employees regarding Quest operations (1.0); communicate with various credit card companies regarding Quest (.8); communicate with DeVona at First National Bank regarding Quest accounts (.1).	1.9	\$266.00
06/10/2013	JR	Communicate with Ms. McCloud at PDR regarding Quest and accessing Wolfpak software (.1); review of correspondence from Ms. Davis at Quest regarding employee vacations (.1); receipt and review of May 2013 bank account statements from Bay Cities (.1); review of production numbers from Quest (.1); review of scanned Quest bank statements (.4); communicate with AT&T regarding Quest's account (.2); communicate with Mr. Wheeler, Mr. Guerra and Receiver regarding Quest (.2); prepare CD of Quest bank statements for PDR (.2); communicate with Mr. Wheeler regarding Quest operations (.1); review of Quest payables (.2).	1.7	\$238.00
06/11/2013	JR	Communicate with Gail at PDR regarding Quest payroll (.1); communicate with George Guerra regarding Quest operations (.2); communicate with Adam at E-Hounds regarding Quest billing software (.2); communicate with Cindy at PDR regarding Quest billing (.2); prepare correspondence to First National Bank for bank check (.2); meeting with Receiver and Mr. Jernigan regarding Quest operations (.2).	1.1	\$154.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
06/12/2013	JR	Communicate with Gail at PDR, Ms. Moore, Receiver and Mr. Jernigan regarding payroll and banking issues related to Quest (1.3).	1.3	\$182.00
06/13/2013	JR	Communicate with PDR, Ms. Moore, Receiver and Mr. Jernigan regarding Quest operations (1.0).	1.0	\$140.00
06/14/2013	JR	Conference with Receiver, Mr. Guerra, Mr. Jernigan and Quest employees regarding operations and business plan (2.0).	2.0	\$280.00
06/17/2013	JR	Communicate with Receiver, Ms. Moore and Ms. Davis regarding payment of invoices and office-related issues (.4); communicate with Receiver and E-Hounds regarding status of imaging computers (.1).	0.5	\$70.00
06/18/2013	JR	Communicate with Receiver, Mr. Jernigan, Ms. Moore and Ms. Davis regarding payment of invoices and office-related issues (.4).	0.4	\$56.00
06/19/2013	JR	Communicate with Receiver, Mr. Jernigan and Ms. Davis regarding payment of invoices and office-related issues (.4).	0.4	\$56.00
06/20/2013	JR	Review of documentation from Railroad Commission regarding inactive wells (.2); review and analysis of payables (.2).	0.4	\$56.00
06/21/2013	JR	Conference with Receiver, Mr. Guerra, Mr. Jernigan and Quest employees regarding operations and business plan (1.0); prepare correspondence to Hatchett lessors per request of Mr. Guerra (.3); prepare correspondence to Railroad Commission per request of Mr. Guerra (.3); prepare correspondence to K. Stephens regarding Graham Mud claim (.3); review of documentation regarding Graham Mud lawsuit (.2).	2.1	\$294.00
06/24/2013	JR	Communicate with Receiver, Mr. Jernigan, Ms. Davis and Mr. Stella at AT&T regarding AT&T invoice and e-mails (.2); communicate with Mr. Guerra regarding P. Downey computer (.1); communicate with Mr. Sharp at E-Hounds regarding computer equipment (.1); communicate with PDR and Receiver regarding account balances and receivables (.2).	0.6	\$84.00
06/25/2013	JR	Communicate with Receiver, Mr. Jernigan, Ms. Davis, Mr. Guerra and Ms. Moore regarding receipt of wires from purchasers (.1); communicate with PDR regarding account balances and receivables (.1); review and analysis of payables (1.8).	2.0	\$280.00
06/27/2013	JR	Conference with Receiver, Mr. Guerra, Mr. Jernigan and Quest employees (2.0); communicate with Receiver regarding payables and other business-related issues (.5).	2.5	\$350.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
06/28/2013	JR	Conference with Receiver, Mr. Guerra, Mr. Jernigan and Quest employees regarding operations and business plan (.5); analysis of payables and process bills (2.0); communicate with Mr. Guerra and E-Hounds regarding computer imaging (.2); communicate with First National Bank of Albany regarding bank account and CDs (.3).	3.0	\$420.00
07/01/2013	JR	Analysis of payables and process bills (1.3); communicate with First National Bank of Albany and Receiver regarding debit cards (.3).	1.6	\$224.00
07/10/2013	JR	Review of Quest payables (.5); review of correspondence from D. Smith regarding notice of termination of Hatchet Ranch lease (.1); communicate with Virginia Seatherton at Capital One Services, LLC regarding Quest account (.1); review of Determination of Payment of Unemployment Benefits regarding J. Downey (.1); review of daily production numbers (.2); review of Notice of Application for Unemployment Benefits regarding P. Davis (.1); review of correspondence from Van Operating to P. Downey regarding demand for payment on promissory note (.1); review of correspondence from O. Wheeler regarding Texas oil and gas attorneys (.1); review of communications with P. Davis at First National Bank of Albany regarding bank request (.1); review of correspondence from G. Guerra to Ms. Reeve at Texas Railroad Commission regarding issues related to wells and supporting documents (.2).	1.6	\$224.00
07/11/2013	JR	Communicate with Receiver and Ms. Kovacs at PDR regarding Quest payroll (.2); communicate with Gail at PDR regarding bank balances (.2); review of correspondence from Ms. Moore regarding Form P-5 Organizational Report (.1); communicate with Mr. Guerra, Mr. Jernigan and Receiver regarding Form P-5 Organizational Report (.1); review of payables list and invoices (.2); review of tax notice (.1); communicate with Receiver, Mr. Jernigan and Mr. Guerra regarding tax notice (.1); communicate with Ms. Moore and Ms. Davis regarding debit cards (.1); communicate with Receiver, Mr. Guerra, Mr. Jernigan and Ms. Moore regarding payment for cleaning services (.1).	1.1	\$154.00
07/12/2013	JR	Communicate with DeVonat First National Bank of Albany and Receiver regarding account funds transfer (.2).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
07/15/2013	JR BUSIN	Business Operations Prepare Organization Report / Officer Listing Form P-50 (.1); review account balances (.1); communicate with Receiver, Mr. Guerra and Mr. Jernigan regarding P. Davis unemployment claim (.1); communicate with Ms. Davis at First National Bank of Albany regarding note and mortgage related to office building (.1); communicate with Mr. Jernigan and Receiver regarding invoices to be paid (.1); conference with Receiver, Mr. Guerra, Ms. Moore and Mr. Gray regarding status of Quest (.4).	0.9	\$126.00
07/16/2013	JR	Communciate with Ms. Moore and Receiver regarding account ledger and payables (.2).	0.2	\$28.00
07/17/2013	JR	Communciate with Ms. Moore and Receiver regarding payables and calls from creditors (.1).	0.1	\$14.00
07/18/2013	JR	Communicate with Mr. Jernigan and Ms. Moore regarding payables and other business related matters (.4).	0.4	\$56.00
07/19/2013	JR	Communicate with Mr. Guerra regarding status communications with Railroad Commission and expert report (.2); Office and telephone conferences with Mr. Guerra, Mr. Wheeler, and Mr. Lauler (2.0).	2.2	\$308.00
07/22/2013	JR	Review of bank accounts and balances (.2); communicate with Ms. Moore, Mr. Jernigan, Mr. Guerra and Receiver regarding payables (.2).	0.4	\$56.00
07/26/2013	JR	Communicate with Receiver and Mr. Jernigan regarding payables for Quest (.2).	0.2	\$28.00
07/30/2013	JR	Review of revised report of Mr. Wheeler and exhibits (.4); communicate with Mr. Guerra regarding Mr. Wheeler's revised report and exhibits (.8); review of retainer agreement of Texas counsel and correspondence from Mr. Guerra regarding same (.2); communicate with Ms. Davis at Bank of Albany regarding account transfer and account balances (.1).	1.5	\$210.00
07/31/2013	JR	Communicate with Ms. Moore and Mr. Jernigan regarding payables and insurance claims (.2).	0.2	\$28.00
08/01/2013	JR	Communicate with Mr. Jernigan and Mr. Guerra regarding Quest operations and communication with Railroad Commission (.2); review of payables (.2).	0.4	\$56.00
08/02/2013	JR	Review payables (.4); obtain account balances (.1); communicate with Mr. Guerra regarding wells (.1).	0.6	\$84.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
08/05/2013	JR	Communicate with Receiver, Mr. Guerra and Mr. Jernigan regarding Quest operations (.6); prepare production chart (.3); review of payables (2.5); communicate with Ms. Hammett at RRC regarding Quest (.1); conference with Receiver regarding status of Quest (.5); review of July bank statements (.2); telephone conference call with Receiver, Mr. Guerra, Mr. Jernigan, and Quest employees (.7).	4.9	\$686.00
08/06/2013	JR	Review of payables (.7); communicate with Mr. Jernigan and Mr. Gray regarding Quest operations (.2); telephone conference with Chad Gray regarding operations (.2); processing checks to vendors (1.3).	2.4	\$336.00
08/07/2013	JR	Review of payables and process checks to vendors (3.5); review of production and well charts from Chad (.1); communicate with Ford Credit regarding truck payment (.2).	3.8	\$532.00
08/08/2013	JR	Review of documentation from Quest offices (1.5); update chart of well status, workover and production information (.5).	2.0	\$280.00
08/09/2013	JR	Processing checks to vendors (.1); review production logs from Mr. Gray (.1); review invoice of Mr. Wheeler (.1).	0.3	\$42.00
08/12/2013	JR	Review of bank account balances (.2); communicate with Receiver, Chad Gray and Sharon at PDR regarding account balances (.1); communicate with Ms. Davis at First National Bank of Albany regarding funds transfer and account debits (.2); review of production reports from Mr. Gray and purchase reports from TARGA (.3); review of Quest e-mails related to purchases of oil and gas (.4); communicate with expert regarding Wolfpak software (.1); communicate with Receiver, Mr. Webb and Chad Gray regarding lease and production issues (.6); prepare correspondence to Mr. Webb per request of Receiver (.4); review of Quest documentation (1.0).	3.3	\$462.00
08/13/2013	JR	Review of bank account balances and payables (.2); communicate with Mr. Jernigan regarding Quest office (.2); review of Quest correspondence related to purchases of oil and gas (.5); communicate with Chad Gray regarding lease and production issues (.6); communicate with leaseholders (.2); review of Quest mail (.5); communicate with Trisha at insurance company regarding vehicle insurance (.1); communicate with Shakleford County regarding vehicle registrations (.2); communicate with PDR regarding payroll and IRS correspondence (.2).	2.7	\$378.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
08/14/2013	JR	Communicate with DeVona at First National Bank of Albany regarding checks presented for payment (.1); communicate with C. Reed regarding Quest's account with Discount Tire (.2); prepare chart of well status, needed work and RRC issues (2.0).	2.3	\$322.00
08/15/2013	JR	Communicate with Sharon at PDR regarding Quest accounting report and payables (.5); review of Quest documentation related to wells status, production, leases and division orders (5.0); communicate with lease holders / royalty owners (.3); review of daily production numbers (.1); communicate with Chad regarding production and RRC issues (.3).	6.2	\$868.00
08/16/2013	JR	Communicate with Texas counsel regarding P-5 status (.2); review of Quest documentation and correspondence (2.5); review of Quest production history (.3); review of payables (.4).	3.4	\$476.00
08/19/2013	JR	Review of Quest documentation related to wells status, production, leases and division orders (1.5); Communicate with Chad Gray, Receiver, Mr. Guerra, Austin counsel and Mr. Jernigan regarding RRC issues (.3); review of Quest correspondence (1.0).	2.8	\$392.00
08/20/2013	JR	Conference with Ms. Lockwood regarding preparation of status report (1.0); prepare letter to TransOil (.3); communicate with Chad Gray regarding well issues (.2); retrieval of documentation and information needed for status report per request of Ms. Lockwood (1.8); preparation of W-C3 form related to Hatchett wells (.2); communicate with TransOil, Receiver and Mr. Morello regarding Hatchett assignment (.5).	4.0	\$560.00
08/21/2013	JR	Communicate with Texas counsel regarding status of W-C3 form (.2); communicate with Targa and Receiver regarding monthly settlement statement (.2); communicate with Mr. Rockey regarding Mack Henry production and well repairs (.2); review of Quest documentation per request of Ms. Lockwood (.5); communicate with Receiver regarding Quest operations (.2); communicate with vendors regarding accounts payable (.2); review of Quest documentation and correspondence (2.0); review of Quest production history for MCU (1.0); review of payables (.5).	5.0	\$700.00
08/22/2013	JR	Conference with Ms. Lockwood regarding preparation of status report (.6); retrieval of documentation and information needed for status report per request of Ms. Lockwood (.3); review of e-mails and bank records (1.3); communicate with Mr. Gray and Texas counsel regarding RRC issues (.3); review memo from Receiver regarding call with D. Smith (.1).	2.6	\$364.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
08/23/2013	JR	Communicate with PDR and Mr. Jernigan regarding payroll and insurance audit (.2); communicate with Receiver and PDR regarding bank balances (.1); review and edit draft status reports (1.2); communicate with Ms. Gray regarding H-15 results and remedies (.2); review Quest documentation and correspondence (1.0); communicate with Bank of Albany regarding transfer of funds (.1); preview of payables (.2); review of documentation from Texas Mutual regarding payroll audit (.1); communicate with Mr. Jernigan and PDR regarding Texas mutual payroll audit (.1).	3.2	\$448.00
08/26/2013	JR	Review of payables (.1); review of correspondence and invoices related to health and workers compensation insurance premiums (.2); review of daily production reports for 8/17/13 through 8/23/13 (.1); review of Quest documentation regarding RRC settlement per conference with Ms. Lockwood and Receiver (.2); telephone conference with Chad Gray regarding status of operations (.2); communicate with Texas counsel regarding P-5 issues (.2).	1.0	\$140.00
08/27/2013	JR	Review of proposed correspondence to Hatchett and TransOil per request of Mr. Morello (.1); retrieval of exhibits to letter to Hatchett and TransOil (.1); revise/edit response to Texas State Securities Board (.2); review of mail (.5); review of payables (.5).	1.4	\$196.00
08/28/2013	JR	Communicate with Mr. Guerra regarding status of P-5 issues (.3); review of Quest mail (.2); review of Quest e-mails (.3); communicate with S. Scribner at Texas Securities Board (.1); review of documentation for filing of monthly production report (.3).	1.2	\$168.00
08/29/2013	JR	Communicate with Mr. Jernigan and Mr. Gray regarding monthly production report (.2); communicate with Receiver and Mr. Jernigan regarding insurance claim (.2).	0.4	\$56.00
08/30/2013	JR	Preparation of production reports per conferences with Receiver, Mr. Guerra, Mr. Jernigan and Ms. Gray (1.3); communicate with Mr. Wheeler regarding ordinary expenses (.1); communicate with Ms. Scribner and Ms. Irlbeck at Texas State Securities Board (.1); finalize letter to Texas State Securities Board (.2); communicate with Mr. Hicks, Mr. Guerra, Receiver and Mr. Gray regarding well severance (.8); review payables (.3); completion of H-5 (.2); prepare correspondence to Railroad Commission (.3).	3.3	\$462.00
Total: Business Operations			94.50	\$13,230.00
CASE	Case Administration			

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
05/24/2013	MML	Receipt and review of order granting motion to expand receivership to include Quest (.1); receipt and review of correspondence regarding same (.3).	0.4	\$108.00
06/05/2013	MML	Receipt and review of correspondence to Quest investors (.2); exchange correspondence regarding same (.2).	0.4	\$108.00
06/10/2013	JR	Telephone calls with Quest investors (.7); communicate with Receiver regarding calls from Quest investors (.3).	1.0	\$140.00
06/11/2013	MML	Exchange correspondence regarding Quest (.2).	0.2	\$54.00
06/11/2013	JR	Communicate with Receiver regarding investor contact (.2); communicate with Quest investors (1.3).	1.5	\$210.00
06/12/2013	JR	Communicate with investors (.4); revise master investor spreadsheet (.3).	0.7	\$98.00
06/13/2013	GM	Received message from Quest investor (.1).	0.1	\$31.50
06/13/2013	JR	Communicate with investors (.6); revise master investor spreadsheet (.2).	0.8	\$112.00
06/14/2013	JR	Communicate with Quest investors (2.5).	2.5	\$350.00
06/17/2013	GM	Review information provided by investor (.3); telephone call with M. Hayes, counsel for a Quest investor (.2).	0.5	\$157.50
06/17/2013	GM	Consider matters regarding interim report (.3).	0.3	\$94.50
06/17/2013	JR	Communicate with Quest investors (.3); update list of investors per communications and receipt of postcards with investor contact information (1.0).	1.3	\$182.00
06/18/2013	JR	Communicate with Quest investors, investor's representatives and creditors (1.3).	1.3	\$182.00
06/19/2013	JR	Communicate with Quest investors, investor's representatives and creditors (1.5).	1.5	\$210.00
06/20/2013	JR	Communicate with Quest investors (.5).	0.5	\$70.00
06/21/2013	JR	Communicate with Quest investors, investor's representatives and creditors (.5).	0.5	\$70.00
06/24/2013	JR	Communicate with Quest investors (.3).	0.3	\$42.00
06/26/2013	JR	Review correspondence and calls from investors (.2); prepare correspondence to investor per conference with Receiver (.2); prepare correspondence to First National Bank of Albany per request of Receiver regarding bank obligations (.3).	0.7	\$98.00
06/27/2013	JR	Communicate with Quest investors (.3).	0.3	\$42.00
06/28/2013	JR	Communicate with Quest investors (.3).	0.3	\$42.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
07/01/2013	JR	Communicate with Quest investors (.1).	0.1	\$14.00
07/10/2013	GM	Address correspondence received from counsel for Quest investor (.1).	0.1	\$31.50
07/11/2013	JR	Communicate with investors (.3).	0.2	\$28.00
07/12/2013	JDM	Review correspondence from Quest investor (.2); draft response letter to same regarding enclosure of order appointing Receiver and informing of injunctive provisions (.6).	0.8	\$154.80
07/12/2013	JR	Communicate with J. Maglich regarding communications with investors (.2); communicate with R. Dessimoz regarding investor claims (.2).	0.4	\$56.00
07/15/2013	JR	Communicate with investors (.3).	0.3	\$42.00
07/16/2013	JR	Communicate with investors (.3); prepare Form P-50 (.2).	0.5	\$70.00
07/19/2013	JR	Communicate with investors (.2).	0.2	\$28.00
07/29/2013	JR	Communicate with investors (.2).	0.2	\$28.00
07/31/2013	JR	Review of correspondence from counsel for Quest investor (.1).	0.1	\$14.00
08/01/2013	JR	Communicate with investors regarding status (.2).	0.2	\$28.00
08/06/2013	JR	Telephone call to Bill Minkley, Esq, regarding status (.1).	0.1	\$14.00
08/08/2013	GM	Respond to telephone call from B. Minkley, counsel for certain investors (.1).	0.1	\$31.50
08/09/2013	JR	Calls with investors regarding status of Quest and claims process (.2).	0.2	\$28.00
08/12/2013	GG	Review and revise draft interim report (.9).	0.9	\$292.50
08/14/2013	GM	Addressed matters relating to interim report (.3).	0.3	\$94.50
08/14/2013	MML	Review of correspondence regarding report on Quest (.2); responded to same (.2).	0.4	\$108.00
08/15/2013	GM	Work on interim report (.5).	0.5	\$157.50
08/19/2013	MML	Receipt and review correspondence regarding Quest interim report (.1); telephone call with G. Morello regarding same (.3); review draft report prepared by G. Guerra (.2); exchange correspondence with J. Rizzo regarding documents and information for report (.2); review of documents (.5).	1.3	\$351.00
08/20/2013	MML	Work on interim report (4.0); office conference with J. Rizzo regarding interim report (1.0); review pleadings and other documents regarding outstanding litigation (.5); review documents regarding loans (.3).	5.8	\$1,566.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
08/20/2013	JR	Communicate with investors regarding status (.4).	0.4	\$56.00
08/21/2013	MML	Telephone conference with Receiver regarding interim report (.5); review of additional documents regarding ongoing litigation (.2); review documents regarding RRC settlement and P-5 denial (.7); exchange correspondence regarding same (.3); review MCU production report and sales documents (.5); continue work on interim report (4.0).	6.2	\$1,674.00
08/22/2013	GM	Discussions with Receiver, G. Guerra, and M. Lockwood regarding Interim Report (1.0).	1.0	\$315.00
08/22/2013	MML	Continue drafting interim report (5.2); review correspondence to investors (.3); review documents regarding Hatchett lease (.2); receive and incorporate realtor information for office property (.2); receive and review vehicle information spreadsheet (.2); exchange correspondence regarding tax payment (.2); review motion for sale of BMW (.2) and order (.1); receive and review memorandum re: D. Smith (.2).	6.8	\$1,836.00
08/22/2013	JR	Communicate with investors regarding status (.3).	0.3	\$42.00
08/23/2013	GG	Review draft interim report and provide additional information to Ms. Lockwood (.8); conference with O. Wheeler regarding report (.4); review and revise interim report (1.0); receipt and review Texas Mutual Workers Compensation Audit documentation (.3).	2.5	\$812.50
08/23/2013	GM	Review and revise Receiver's Interim Report (1.5); discussions with Receiver, G. Guerra, and M. Lockwood regarding same (.3).	1.8	\$567.00
08/23/2013	MML	Conference call with G. Guerra and O. Wheeler regarding financial analysis (.8); conference calls with G. Guerra and G. Morello regarding same (.5); receipt and review of edits to report (.2); telephone calls regarding same (.2); review notes to report from J. Rizzo (.2); receipt and review of correspondence regarding Quest's failure to file a claim (.1).	2.0	\$540.00
08/25/2013	MML	Reviewed edits to interim report (.5); revised interim report for same (.8); exchanged correspondence regarding report (.2).	1.5	\$405.00
08/26/2013	GM	Work on Quest Interim Report (1.0).	1.0	\$315.00
08/26/2013	MML	Receipt and review of revisions from Receiver (.5); telephone call with Receiver regarding same (.4); revised report (3.2); reviewed additional information and documents (1.0); receipt and review of further revisions from Receiver (.2); telephone calls regarding same (.3); exchange correspondence regarding posting report to website (.2).	5.8	\$1,566.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CASE	Case Administration		
08/26/2013	JR	Communicate with Ms. Lockwood and Receiver regarding RRC settlement and other information needed for status report (.3); review of revised status report (.5).	0.8	\$112.00
08/27/2013	MML	Review of notice of status conference for Quest (.1); review correspondence regarding same (.1).	0.2	\$54.00
08/27/2013	JR	Receipt and review of Court's order setting status conference (.1); communicate with Ron at KTek regarding updates to website regarding Quest interim report and order setting status conference (.1).	0.2	\$28.00
08/27/2013	JR	Communicate with investors regarding interim report and status conference (.2).	0.2	\$28.00
08/28/2013	MML	Review orders on status conference (.2).	0.2	\$54.00
08/28/2013	JR	Communicate with Mr. Morello, Ms. Rehus and Ron at KTek regarding updates to website regarding Quest interim report and order rescheduling status conference (.2).	0.2	\$28.00
08/28/2013	JR	Organization of materials for mail out to royalty owners (.5).	0.5	\$70.00
Total: Case Administration			59.40	\$14,041.30
Total Professional Service:			501.3	\$110,757.45

DISBURSEMENTS

Date	Description of Disbursements	Amount
	E101 Photocopies	
08/30/2013	Photocopies @ .15 each (1536 @ \$0.15)	\$230.40
	E102 Outside Printing	
08/14/2013	Tampa Legal Copies, Inc.- Copy Service- Outside copy services	\$71.94
	E105 Telephone	
07/01/2013	Conference Call Charges	\$5.10
	E106 On Line Research	
07/01/2013	PACER printing costs for month of April to June 2013 (11 @ \$0.10)	\$1.10
07/22/2013	Westlaw	\$436.51

DISBURSEMENTS

Date	Description of Disbursements	Amount
E107	Del. Services/Messengers	
06/03/2013	FedEx to Jeff Rizzo	\$86.46
06/03/2013	FedEx to Production Dept. - Texas Railroad Commission	\$19.03
06/03/2013	FedEx to Jeff Rizzo from Quest EMG	\$155.22
06/11/2013	FedEx to Jeff Rizzo from Quest EMG	\$51.51
06/14/2013	FedEx to Storling Rutland to David Bukas (E-Hounds)	\$60.73
06/14/2013	FedEx to Otto Wheeler	\$44.25
06/17/2013	FedEx from Angela Moore to Jeff Rizzo	\$24.33
06/26/2013	FedEx to Sara Scribner - TX State Securities Board	\$22.79
06/27/2013	FedEx to Payment Dept. Railroad Commission of Texas	\$61.75
07/01/2013	FedEx to JP Morgan Chase - Health Care Services Corp.	\$23.70
07/05/2013	FedEx to Terry Johnson - TX Railroad Commission	\$78.62
07/17/2013	FedEx to Angela Moore - Quest	\$24.78
08/06/2013	FedEx to Chad Gray - Quest	\$58.33
08/07/2013	FedEx to Chad Gray - Quest	\$144.01
08/07/2013	FedEx to Quail Well Service, Inc.	\$22.69
08/12/2013	FedEx to Chad Gray - Quest	\$25.41
08/22/2013	FedEx to John Hicks	\$23.80
08/26/2013	FedEx to John Ley, Clerk, 11th Circuit Courts of Appeals	\$40.49
08/26/2013	FedEx to J. Rizzo from Chad Gray	\$51.87
08/27/2013	FedEx to J. Rizzo from Chad Gray	\$25.41
08/27/2013	FedEx to Bill Hatchett	\$22.56
08/27/2013	FedEx to Betine Gilmore - TransOil Marketing	\$22.69
08/28/2013	FedEx to G. Roberts - Escudo Oil & Gas	\$22.56
08/29/2013	FedEx to Tom Kaetzer - Redbud E&P	\$22.56
E108	Postage	
06/07/2013	Postage	\$97.17
E110	Out of Town Travel	
05/28/2013	Burton Wiand- Travel- Flight for J. Rizzo	\$782.10

DISBURSEMENTS

Date	Description of Disbursements	Amount
E110	Out of Town Travel	
05/28/2013	Burton Wiand- Travel- Lodging for J. Rizzo	\$482.59
05/30/2013	Burton Wiand- Travel- Flight for B. Wiand	\$442.90
05/30/2013	Burton Wiand- Travel- Baggage for B. Wiand	\$25.00
05/30/2013	Burton Wiand- Travel- Gas	\$48.00
05/30/2013	Burton Wiand- Travel- Meal	\$92.54
05/30/2013	Burton Wiand- Travel- Meal	\$71.68
05/30/2013	Burton Wiand- Travel- Lodging for B. Wiand	\$264.88
05/31/2013	Burton Wiand- Travel- Meal	\$114.64
06/01/2013	Burton Wiand- Travel- Meal	\$137.52
06/01/2013	Burton Wiand- Travel- Lodging	\$296.70
06/02/2013	Burton Wiand- Travel- Travel expense	\$13.98
06/03/2013	Burton Wiand- Travel- Flight for J. Rizzo	\$442.90
06/03/2013	Burton Wiand- Travel- Flight for B. Wiand	\$442.90
06/03/2013	Burton Wiand- Travel- Baggage for J. Rizzo	\$25.00
06/03/2013	Burton Wiand- Travel- Baggage for B. Wiand	\$25.00
06/03/2013	Burton Wiand- Travel- Car rental	\$110.47
06/03/2013	Burton Wiand- Travel- Meal	\$48.00
06/03/2013	Burton Wiand- Travel- Gas	\$39.59
06/04/2013	Burton Wiand- Travel- Travel expense	\$28.00
06/05/2013	Burton Wiand- Travel- Tolls	\$10.95
06/06/2013	Burton Wiand- Travel- Tolls	\$11.15
06/07/2013	Jeff Rizzo- Travel- Expenses associated with travel to Albany, Texas	\$351.89
06/20/2013	Jeff Rizzo- Travel- hotel charges TX trip	\$296.70
06/25/2013	Burton Wiand- Travel- Flight for B. Wiand	\$249.30
E124	Other	
06/04/2013	Paul Downey- Witness Fee- Witness Fee and Mileage for 5/5/13 meeting with GLG regarding Quest	\$230.65
06/07/2013	Rene Toirac- Miscellaneous- Quest - Detailing BMW	\$150.00
06/07/2013	Express Press, Inc.- Miscellaneous- Quest mailout	\$54.04

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DISBURSEMENTS

Date	Description of Disbursements	Amount
E124	Other	
06/14/2013	Orange Legal, Inc.- Court Reporter Charges- Court Reporter - Paul R. Downey	\$155.00
07/11/2013	Rene Toirac- Miscellaneous- Touch up paint for the BMW	\$50.00
07/31/2013	Orange Legal, Inc.- Court Reporter Charges- Original transcript of Paul Downey	\$197.40
	Total Disbursements	\$7,669.24
	Total Services	\$110,757.45
	Total Disbursements	\$7,669.24
	Total Current Charges	\$118,426.69
	PAY THIS AMOUNT	\$118,426.69

TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASDIS - ASDIS	13.3	\$2,101.20
ASSET - ASSET	334.1	\$81,384.95
BUSIN - BUSIN	94.5	\$13,230.00
CASE - CASE	59.4	\$14,041.30
	0	\$0.00
	0	\$0.00
	0	\$0.00
	0	\$0.00
	<u>501.30</u>	<u>\$110,757.45</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$230.40
Outside Printing	\$71.94
Telephone	\$5.10
On Line Research	\$437.61
Del. Services/Messengers	\$1,135.55
Postage	\$97.17
Out of Town Travel	\$4,854.38
Other	\$837.09
	<u>\$7,669.24</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
GG George Guerra	ASSET - ASSET	112.4	\$36,530.00
GG George Guerra	CASE - CASE	3.4	\$1,105.00
ML Michael Lamont	ASSET - ASSET	0	\$0.00
GM Gianluca Morello	ASDIS - ASDIS	1	\$315.00
GM Gianluca Morello	ASSET - ASSET	54.4	\$17,136.00
GM Gianluca Morello	CASE - CASE	5.7	\$1,795.50
EMR Elaine M. Rice	ASSET - ASSET	0.1	\$31.50
DEH Dominique E. Heller	ASSET - ASSET	0	\$0.00
KK Kimberly Koves	ASSET - ASSET	23	\$4,450.50
MML Maya M. Lockwood	CASE - CASE	31.2	\$8,424.00
JDM Jordan D. Maglich	ASDIS - ASDIS	1.2	\$232.20
JDM Jordan D. Maglich	ASSET - ASSET	7.2	\$1,393.20
JDM Jordan D. Maglich	CASE - CASE	0.8	\$154.80
JJP Jared J. Perez	ASSET - ASSET	36.5	\$9,033.75

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
LJ Linda Jones	ASSET - ASSET	1.3	\$182.00
JR Jeffrey Rizzo	ASDIS - ASDIS	11.1	\$1,554.00
JR Jeffrey Rizzo	ASSET - ASSET	90	\$11,340.00
JR Jeffrey Rizzo	BUSIN - BUSIN	94.5	\$13,230.00
JR Jeffrey Rizzo	CASE - CASE	18.3	\$2,562.00
MRS Maria R. Santiago	ASSET - ASSET	9.2	\$1,288.00
		<u>501.30</u>	<u>\$110,757.45</u>