

Exhibit B



29750 U.S. Hwy. 19 North, Suite 101
Clearwater, FL 33761

REPORT OF STANDARDIZED FUND ACCOUNTING REPORT

Quest Energy Management Group, Inc.
Tampa, FL

We have compiled the standardized fund accounting report for the period of May 24, 2013 to April 30, 2014, included in the accompanying prescribed form (Civil Court Docket No. 8:09-cv-87-T-26TBM). We have not audited or reviewed the accompanying standardized fund accounting report and accordingly, do not express an opinion or any assurance about whether the standardized fund accounting report is in accordance with the form prescribed by the Civil Court Docket No. 8:09-cv-87-T-26TBM).

Quest Energy Management Group, Inc. is responsible for the preparation and fair presentation of the standardized fund account report in accordance with requirements prescribed by the Civil Court Docket No 8:09-cv-87-T-26TBM and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the standardized fund accounting report.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist Consolidated Nadel Entities in presenting financial information in the form of a standardized fund accounting report without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the standardized fund accounting report.

This standardized fund accounting report is presented in accordance with the requirements of the Civil Court Docket No. 8:09-cv-87-T-26TBM , which differ from accounting principles generally accepted in the United States of America. This report is intended solely for the information and use of the Civil Court Docket No 8:09-cv-87-T-26TBM and is not intended and should not be used by anyone other than this specified party.

A handwritten signature in black ink that reads "PDR Certified Public Accountants". The signature is written in a cursive style.

Clearwater, Florida
May 6, 2014

Standardized Fund Accounting Report
for Quest Energy Management Group, Inc. - Cash Basis
Receivership; Civil Court Docket No. 8:09-cv-87-T-26TBM
Reporting Period 05/24/13 to 4/30/14

Fund Accounting (See Instructions):		<u>Detail</u>	<u>Subtotal</u>	<u>Grand Total</u>
Line 1	Beginning Balance (As of 05/24/13):			22,113.27
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	954,488.86		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other (see attached)			
	Total Funds Available (Line 1 - 8):		<u>954,488.86</u>	<u>976,602.13</u>
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Receivership in Operations			
Line 10a	<i>Disbursements to Receiver or Other Professionals</i>			
Line 10b	<i>Business Asset Expenses</i>	786,939.29		
Line 10c	<i>Personal Asset Expenses</i>			
Line 10d	<i>Investment Expenses</i>			
Line 10e	<i>Third-Party Litigation Expenses</i>			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	<i>Tax Administrator Fees and Bonds</i>			
Line 10g	<i>Federal and State Tax Payments</i>			
	Total Disbursements for Receivership Operations		<u>786,939.29</u>	<u>786,939.29</u>
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator			
	Independent Distribution Consultant (IDC)			
	Distribution Agent			
	Consultants			
	Legal Advisors			
	Tax Advisors			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses			
	<i>See accountants' compilation report</i>			

Standardized Fund Accounting Report
for Consolidated Nadel Entities - Cash Basis
Receivership; Civil Court Docket No. 8:09-cv-87-T-26TBM
Reporting Period from 05/24/13 to 04/30/14

Fund Accounting (See Instructions):

	Detail	Subtotal	Grand Total
<i>Line 11b</i>	<i>Distribution Plan Implementation Expenses:</i>		
	1. Fees:		
	Fund Administrator		
	IDC		
	Distribution Agent		
	Consultants		
	Legal Advisors		
	Tax Advisors		
	2. Administrative Expenses		
	3. Investor Identification:		
	Notice/Publishing Approved Plan		
	Claimant Identification		
	Claims Processing		
	Web Site Maintenance/Call Center		
	4. Fund Administrator Bond		
	5. Miscellaneous		
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses		
	Total Plan Implementation Expenses		
	Total Disbursements for Distribution Expenses		
	Paid by the Fund		
<i>Line 12</i>	Disbursements to Court/Other:		
<i>Line 12a</i>	<i>Investment Expenses/Court Registry Investment</i>		
	System (CRIS) Fees		
<i>Line 12b</i>	<i>Federal Tax Payments</i>		
	Total Disbursements to Court/Other:		
	Total Funds Disbursed (Lines 9 - 11)		
<i>Line 13</i>	Ending Balance (As of 04/30/14)		189,662.84
<i>Line 14</i>	Ending Balance of Fund - Net Assets:		189,662.84
<i>Line 14a</i>	<i>Cash & Cash Equivalents</i>		189,662.84
<i>Line 14b</i>	<i>Investments</i>		
<i>Line 14c</i>	<i>Other Assets or Uncleared Funds</i>		
	Total Ending Balance of Fund - Net Assets		189,662.84
	<i>See accountants' compilation report</i>		