

# EXHIBIT 15

# Wiand Guerra King P.L.

5505 West Gray Street

Tampa, FL 33609

Telephone: 813-347-5100

Facsimile: 813-347-5198

Federal Tax ID # 27-0937962

Burton W. Wiand  
**Attention: Burton W. Wiand**  
Wiand Guerra King, P.L.  
5505 W. Gray Street  
Tampa, FL 33609

June 17, 2014  
Client: 025305  
Matter: 000615  
Invoice #: 7077

Page: 1

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

For Professional Services Rendered Through January 31, 2014

---

## SERVICES

Date	TKPR	Description of Services	Hours	Amount
9/4/2013	JR	Communicate with Receiver regarding sale of Quest and mutual confidentiality agreement (.2); prepare mutual confidentiality agreement (.3); communicate with potential purchasers regarding confidentiality agreement (.3); review draft offer to purchase provided by Downey counsel (.1); research regarding S. Chastain (.3).	1.2	\$168.00
9/5/2013	JR	Communicate with Receiver regarding prospective purchasers and confidentiality agreement (.2); revise confidentiality agreement (.1).	0.3	\$42.00
9/17/2013	JR	Communicate with potential purchaser regarding due diligence materials (.1); assemble due diligence materials for potential purchaser (.5); communicate with potential purchaser for assets (.3).	0.9	\$126.00
9/18/2013	JR	Communicate with potential purchaser regarding due diligence materials (.1); assemble due diligence materials for potential purchaser (.3); prepare mutual confidentiality agreement (.1).	0.5	\$70.00
9/20/2013	JR	Communicate with potential purchasers regarding due diligence materials (.2).	0.2	\$28.00
9/23/2013	JR	Review of correspondence from listing agent regarding status of marketing efforts on Albany, TX office (.1).	0.1	\$14.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
9/24/2013	JR	Communicate with potential purchasers regarding due diligence materials (.2).	0.2	\$28.00
9/26/2013	JR	Organization of due diligence documents for perspective purchasers (.5).	0.5	\$70.00
9/27/2013	JR	Prepare correspondence to A. Hudson of COS Resources, LLC with due diligence materials (.3).	0.3	\$42.00
9/30/2013	JR	Communicate with A. Hudson regarding due diligence materials (.1).	0.1	\$14.00
10/1/2013	JR	Communicate with D. Rentrop regarding confidentiality agreement and due diligence materials (.2).	0.2	\$28.00
10/2/2013	JR	Communicate with potential purchasers regarding confidentiality agreement and due diligence materials (.2).	0.2	\$28.00
10/3/2013	JR	Conference with Receiver regarding status of marketing efforts (.1).	0.1	\$14.00
10/8/2013	JR	Preparation for conference call with potential marketers/purchasers (.1); telephone conference with Receiver and potential marketers/purchasers (.7).	0.8	\$112.00
10/9/2013	JR	Communicate with Receiver regarding acquisition companies (.2); research regarding acquisition companies (.3).	0.5	\$70.00
10/10/2013	JR	Prepare correspondence to potential purchasers per conference with Receiver (.3).	0.3	\$42.00
10/23/2013	JR	Communicate with Mr. Jernigan regarding inquiries by potential purchasers (.1); review listing agent's status report on marketing efforts for 64 S. Jacobs (.1).	0.2	\$28.00
10/30/2013	JR	Communicate with D. Rentrop at Redbud and Mr. Jernigan regarding interest in purchase (.1).	0.1	\$14.00
11/4/2013	JR	Communicate with M. Dempsey at MARJAC regarding potential purchase of MCU lease (.2).	0.2	\$28.00
11/6/2013	JR	Communicate with Mr. Jernigan regarding potential purchaser (.1).	0.1	\$14.00
11/11/2013	JR	Communicate with Mr. Jernigan regarding due diligence materials for potential purchaser (.1).	0.1	\$14.00
11/14/2013	JR	Communicate with Mr. Jernigan and Receiver regarding marketing efforts (.2).	0.2	\$28.00
11/15/2013	JR	Communicate with potential purchasers regarding due diligence review (.3).	0.3	\$42.00
11/18/2013	JR	Communicate with potential purchasers regarding due diligence materials and status of proposals (.2); gather/organize materials for potential purchasers (.3).	0.5	\$70.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASDIS</b>	<b>Asset Disposition</b>			
11/19/2013	JR	Communicate with potential purchasers, Receiver and Mr. Jernigan (.1).	0.1	\$14.00
11/22/2013	JR	Review of listing agent's status report regarding 64 S. Jacobs (.1).	0.1	\$14.00
12/4/2013	JR	Organization of documents/due diligence materials to send to potential purchaser (.3); review of online bank accounts (.2); communicate with Mr. Jernigan regarding inquiry property taxes (.1); communicate with First National Bank of Albany regarding transfer of funds and checks (.1); communicate with Mr. Jernigan and Atmos Energy regarding unpaid invoice (.2).	0.9	\$126.00
12/5/2013	JR	Communicate with potential purchaser for Quest per request of Receiver (.1).	0.1	\$14.00
12/9/2013	JR	Review of correspondence from S. Rackley, Director of Operations, Petrolia Group, L.L.C. regarding mutual confidentiality agreement and company information (.1).	0.1	\$14.00
12/10/2013	JR	Organization of materials to send to Petrolia Group, L.L.C. for review per request of Receiver (.2); prepare correspondence to Petrolia Group, L.L.C with CD of materials (.2).	0.4	\$56.00
12/16/2013	JR	Review correspondence from listing agent regarding potential sale of 64 S. Jacobs (.1).	0.1	\$14.00
12/17/2013	JR	Review of offer to purchase 64 S. Jacobs (.1).	0.1	\$14.00
12/18/2013	JR	Communicate with potential purchaser regarding status of review of due diligence materials (.1).	0.1	\$14.00
12/20/2013	JR	Communicate with Mr. Jernigan regarding offer to purchase 64 S. Jacobs (.1).	0.1	\$14.00
12/30/2013	JR	Review of correspondence from Mr. Jernigan regarding offer to purchase 64 S. Jacobs (.1).	0.1	\$14.00
1/3/2014	JR	Communicate with potential purchaser of Quest regarding daily production reports (.1).	0.1	\$14.00
1/13/2014	JR	Review of correspondence from Mr. Jernigan and listing agent regarding potential sale of 64 S. Jacobs (.1).	0.1	\$14.00
1/14/2014	JR	Communicate with Mr. Jernigan regarding potential sale of 64 S. Jacobs (.1).	0.1	\$14.00
1/15/2014	JR	Communicate with Mr. Jernigan regarding 64 S. Jacobs appraisal (.1).	0.1	\$14.00
1/21/2014	JR	Communicate with counsel for potential purchaser of Quest (.1).	0.1	\$14.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASDIS</b>		<b>Asset Disposition</b>		
1/28/2014	JR	Telephone call and e-mail to potential purchaser of Quest (.1).	0.1	\$14.00
<b>Total: Asset Disposition</b>			<b>10.90</b>	<b>\$1,526.00</b>
<b>ASSET</b>		<b>Asset Analysis and Recovery</b>		
9/3/2013	GM	Prepare for status conference and discuss same with Receiver (2.5); receipt and review of Downey's motion to intervene and/or motion to file amicus curiae memorandum in regards to Quest's status conference, discuss same with Receiver, and considered response (1.0).	3.5	\$1,102.50
9/4/2013	GM	Prepare for and attend status conference before Judge Lazzara to discuss Quest (2.2); APPEAL: prepare for and attend telephonic assessment conference with C. Davis (.7); receipt and review of correspondence from R. Rotella, counsel for non-party First National Bank of Albany regarding its intention of filing a motion to intervene as to Quest and discuss same with Receiver (.2); reviewed letter of interest received from Downeys' counsel and reviewed information regarding Mr. Chastain (.4); communications with S. Holtzman regarding same (.1).	3.6	\$1,134.00
9/4/2013	JR	Communicate with Receiver in preparation for status conference (.1); attend (telephonically) status conference on Quest (.5).	0.6	\$84.00
9/5/2013	GM	Communications with R. Rotella regarding Receiver objecting to non-party, First National Bank of Albany's proposed motion to intervene (.2); receipt and review of non-party, First National Bank of Albany's motion to intervene and motion for immediate accounting, consideration of response and reviewed documents regarding same and relationship with Quest, and discussions with Receiver regarding same (1.1).	1.3	\$409.50
9/11/2013	GM	Communications with M. Hays in Houston, TX regarding Quest (.2).	0.2	\$63.00
9/11/2013	JR	Communicate with Sara Scriber at Texas State Securities Board (.1); review Quest correspondence (.8).	0.9	\$126.00
9/12/2013	JR	Communicate with Sara Scriber at Texas State Securities Board (.1).	0.1	\$14.00
9/16/2013	GM	Telephone call with R. Levenson of SEC regarding pending motion to lift stay (.1).	0.1	\$31.50
9/17/2013	GM	QUEST: reviewed order carrying motion to dismiss for lack of jurisdiction with the case (.1).	0.1	\$31.50

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
9/18/2013	JJP	APPEAL: Review order from Eleventh Circuit carrying motion to dismiss with appeal (.1); APPEAL: review and analyze Quest appellate brief in preparation for drafting opposition brief (3.1).	3.2	\$792.00
9/18/2013	JR	APPEAL: Review order on Appellee's motion to dismiss (.1).	0.1	\$14.00
9/19/2013	GM	Receipt and review of SEC's opposition to non-party First National Bank of Albany's motion to intervene (.1); communications with B. Levenson regarding same (.1).	0.2	\$63.00
9/19/2013	JJP	APPEAL: Research legal issues raised in appellate brief in preparation for drafting opposition brief (4.8).	4.8	\$1,188.00
9/19/2013	MG	APPEAL: Create table of authorities for Appellant's Initial Brief (1.3).	1.3	\$182.00
9/19/2013	MRS	APPEAL: Prepare binder with case law cited in Appellant's Initial Brief (2.5).	2.5	\$350.00
9/20/2013	GM	Continue to analyze motion to intervene filed by non-party First National Bank of Albany along with the SEC's response in opposition (.2); review and revise opposition to First National Bank of Albany's motion to intervene (1.3).	1.5	\$472.50
9/20/2013	JJP	APPEAL: Research legal issues raised in appellate brief in preparation for drafting opposition brief (2.5).	2.5	\$618.75
9/23/2013	GM	Analyze motion to intervene filed by non-party First National Bank of Albany along with the SEC's response in opposition and review and finalize Receiver's opposition to First National Bank of Albany's motion to intervene (4.9).	4.9	\$1,543.50
9/25/2013	GM	Revised correspondence to Shackelford County Appraisal District regarding injunction (.1); revised letter to creditors (.1).	0.2	\$63.00
9/26/2013	GM	QUEST: addressed matters regarding property taxes (.1).	0.1	\$31.50
9/27/2013	GM	Receipt and review of court's order denying non-party First National Bank of Albany's motion to intervene and communications with R. Potella regarding same (.2).	0.2	\$63.00
9/27/2013	JR	Review of order denying motion to intervene (.1).	0.1	\$14.00
10/1/2013	GM	Review and finalize correspondence to J. O'Connell regarding injunction for taxing authority (.1); telephone call with R. Rotella (.2).	0.3	\$94.50
10/2/2013	GM	Respond to inquiry from creditor (.1).	0.1	\$31.50
10/7/2013	JJP	APPEAL: Draft appellee brief regarding Quest's inclusion in Receivership (1.7).	1.7	\$420.75

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
10/8/2013	CLA	APPEAL: Research for appellate brief the applicability of 5th Amendment in civil cases and restrictions on use as sword to prevent inquiry into testimony (.2).	0.2	\$38.70
10/8/2013	JJP	APPEAL: Draft appellee brief regarding Quest's inclusion in Receivership (8.4).	8.4	\$2,079.00
10/9/2013	JJP	APPEAL: Draft appellee brief regarding Quest's inclusion in Receivership (7.7).	7.7	\$1,905.75
10/10/2013	CLA	APPEAL: Research restriction on usage of 5th Amendment in a civil case as a sword to shield testimony from scrutiny (3.5); compose memorandum regarding same (1.6).	5.1	\$986.85
10/10/2013	JJP	APPEAL: Draft appellee brief regarding Quest's inclusion in Receivership (3.4).	3.4	\$841.50
10/11/2013	CLA	APPEAL: Draft memorandum regarding the use of 5th Amendment as the sword to protect testimony from scrutiny in a civil case (1.5).	1.5	\$290.25
10/14/2013	JJP	APPEAL: Revise appellee brief regarding Quest's inclusion in Receivership (3.9).	3.9	\$965.25
10/14/2013	MG	APPEAL: Research cases cited in the Initial Brief of Appellant in preparation for attorney review. (1.2).	1.2	\$168.00
10/15/2013	GM	(APPEAL): Review and revise appeal brief (6.3).	6.3	\$1,984.50
10/15/2013	JJP	APPEAL: Revise appellee brief regarding Quest's inclusion in Receivership (2.8).	2.8	\$693.00
10/16/2013	GM	APPEAL: Review and revise Receiver's Response Brief (6.3).	6.3	\$1,984.50
10/16/2013	JJP	APPEAL: Revise appellee brief regarding Quest's inclusion in Receivership (3.3).	3.3	\$816.75
10/16/2013	CLA	APPEAL: Research Federal law regarding the ability of a Receiver to add a business to the Receivership that was funded by profits from a Ponzi scheme (3.0).	3.0	\$580.50
10/17/2013	GM	APPEAL: Review and revise Receiver's Response Brief (5.0).	5.0	\$1,575.00
10/17/2013	JJP	APPEAL: Revise and finalize appellee brief regarding Quest's inclusion in Receivership (8.0).	8.0	\$1,980.00
10/17/2013	MG	APPEAL: Draft and revise the table of citations for the Response Brief of Appellee (1.8); APPEAL: assist with preparing the Response Brief of Appellee (1.9).	3.7	\$518.00
10/21/2013	JR	Prepare subpoena to D. Smith per request of Receiver and G. Guerra (.2).	0.2	\$28.00
10/30/2013	GM	Reviewed certificate of readiness of appeal (.1).	0.1	\$31.50

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
10/30/2013	JR	Revise subpoena to D. Smith per request of G. Guerra (.2).	0.2	\$28.00
10/31/2013	JJP	APPEAL: Review motion to strike appellate brief (.2).	0.2	\$49.50
11/1/2013	GM	Communicate with Receiver and Mr. Guerra regarding Quest's settlement of Harris claim and review same (.2).	0.2	\$63.00
11/4/2013	GM	Considered production of documents to Texas State Securities Board (.2).	0.2	\$63.00
11/4/2013	CLA	APPEAL: Research the ability of appellant to introduce new evidence on appeal (1.5).	1.5	\$290.25
11/5/2013	CLA	APPEAL: Research the ability of appellant to introduce new evidence on appeal (2.0); prepare memorandum regarding same (1.0).	3.0	\$580.50
11/5/2013	JJP	APPEAL: Review research gathered by C. Albritton regarding appellate record and consideration of additional evidence on appeal (3.1).	3.1	\$767.25
11/6/2013	JJP	APPEAL: Research in preparation for drafting opposition to motion to strike appellate brief (3.5).	3.5	\$866.25
11/8/2013	JJP	APPEAL: Draft opposition to motion to strike appellee brief (4.2).	4.2	\$1,039.50
11/11/2013	JJP	APPEAL: Draft opposition to motion to strike appellee brief (7.5).	7.5	\$1,856.25
11/12/2013	GM	APPEAL: Review and revise Receiver's Response to Appellant/Quest's Motion to Strike Answer Brief (5.3).	5.3	\$1,669.50
11/12/2013	CLA	APPEAL: Research regarding page limitation for responses to motions (.8).	0.8	\$154.80
11/12/2013	JJP	APPEAL: Draft opposition to motion to strike appellee brief (3.2).	3.2	\$792.00
11/13/2013	GM	APPEAL: Review and revise Receiver's Response to Appellant/Quest's Motion to Strike Answer Brief (4.0); communications with Receiver regarding inquiry from Van Operating (.1).	4.1	\$1,291.50
11/13/2013	JJP	APPEAL: Revise and finalize opposition to motion to strike appellee brief (4.4).	4.4	\$1,089.00
11/15/2013	GM	Communications with J. Cohen of SEC in Fort Worth, Texas regarding Quest and the Downeys (.2).	0.2	\$63.00
11/16/2013	GM	Communications with J. Cohen of SEC regarding Quest (.1).	0.1	\$31.50
11/18/2013	GM	Conference call with J. Cohen of SEC in Fort Worth, Texas regarding Quest and preparation for same (1.0).	1.0	\$315.00
11/18/2013	JR	Telephone conference with J. Cohen and C. Hahn regarding Quest and request for documents (1.0).	1.0	\$140.00



**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
11/19/2013	GM	Considered follow-up matters from telephone call with SEC (.2); reviewed pleadings from litigation against Quest (.3).	0.5	\$157.50
11/19/2013	JR	Prepare correspondence to J. Cohen and C. Hahn regarding Quest and documents (.8); organization of Quest documents for SEC (1.0).	1.8	\$252.00
11/21/2013	GM	Respond to inquiry from M. Platt regarding Quest status (.2).	0.2	\$63.00
12/11/2013	GM	Receipt and review of letter from M. Platt regarding Quest's assets and Van Operating Ltd's interest therein (.1); discussions with Receiver regarding same (.2).	0.3	\$94.50
12/13/2013	GM	APPEAL: Receipt and review of Order denying Appellant Quest's motion to strike answer brief (.1).	0.1	\$31.50
12/16/2013	GM	Receipt and review of document requests from J. Cohen in regards to the SEC's Quest Inquiry (.3); discuss same with the Receiver (.2).	0.5	\$157.50
12/17/2013	GM	Receipt and review of court's order of USCA denying appellant Quest's motion to strike answer brief and considered next steps (.2).	0.2	\$63.00
12/18/2013	GM	Review and finalize correspondence to M. Platt regarding Van Operating Ltd. (.8).	0.8	\$252.00
12/19/2013	GM	Prepared for and participated in telephone call with SEC regarding Downey investigation (1.0).	1.0	\$315.00
12/20/2013	GM	Receipt and review of response from M. Platt and discussions about Van Operating, Ltd. entering into a possible confidentiality agreement and considered response (.3).	0.3	\$94.50
12/24/2013	GM	Communications with J. Cohen of SEC regarding Quest (.1).	0.1	\$31.50
12/26/2013	GM	Communications with M. Platt regarding confidentiality agreement (.1).	0.1	\$31.50
1/6/2014	GM	Addressed matters in response to subpoena from SEC (.2).	0.2	\$63.00
1/13/2014	GM	Communications with D. Jenks regarding inquiry about Quest and considered same (.3).	0.3	\$94.50
1/14/2014	GM	Reviewed documents regarding oil production (.1); reviewed inquiry from S. Pierce on behalf of Quest creditor (.1).	0.2	\$63.00
1/15/2014	GM	Revised letter to D. Haynes regarding Kilgore oil lease (.3); discussed same with G. Guerra (.2).	0.5	\$157.50
1/17/2014	GM	Discussions with G. Guerra regarding Mr. Hayne's correspondence pertaining to his clients, the Broadbent's and the kilgore lease (.3).	0.3	\$94.50
<b>Total: Asset Analysis and Recovery</b>			<b>155.30</b>	<b>\$39,570.85</b>

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>BUSIN</b>	<b>Business Operations</b>		
9/3/2013	GG	Review exchange of correspondence between J. Rizzo and J. Hicks regarding H-5, corrected issues with Mack Henry and severance notice (.5); review correspondence from J. Hicks regarding reissue of P-4 (.2); review correspondence from J. Hicks regarding plan for Carter, Elwood -B-, Well No. 1B (.2).	0.9	\$292.50
9/3/2013	JR	Communicate with Mr. Hicks, Mr. Guerra, Receiver and Mr. Gray regarding well severance and H-5 form (.3); review of Quest mail (.2); review of payables (.2); prepare corrected H-5 (.2); conference with Receiver regarding payables (.4); prepare correspondence to Texas Railroad Commission regarding H-5 (.3); processing checks to vendors (1.3).	2.9	\$406.00
9/4/2013	GG	Review exchange of correspondence between J. Rizzo and J. Hicks regarding plugging of wells (.3); exchange correspondence with S. Holtzman regarding Quest assets (.4); receipt and review correspondence to J. Downey from S. Chastain regarding investment in Quest leases (.1); receipt and review of notice of intention to plug Mack Henry #10 (.1); review correspondence from J. Rizzo regarding payroll and workers compensation report (.2); review correspondence from R. Jernigan regarding credits from insurance policies (.2).	1.3	\$422.50
9/4/2013	JR	Communicate with Mr. Gray, Receiver, Mr. Guerra and Mr. Hicks regarding well plugging and W-3A form (.3); processing checks to vendors (.5); communicate with PDR regarding payroll (.1).	0.9	\$126.00
9/5/2013	GG	Receipt and review of Texas Railroad Commission's response to motion for rehearing (.3); meeting with Receiver regarding same (.2); receipt and review of daily production reports (.1); review of correspondence exchange between J. Rizzo and J. Hicks regarding notice of intention to plug wells (.1); review correspondence from J. Hicks regarding waiver of the reconnect fee (.1); receipt and review of First National Bank of Albany's Motion to Intervene (.2).	1.0	\$325.00
9/5/2013	JR	Review of production reports (.1); communicate with Mr. Gray and Mr. Hicks regarding broken pump jack and W-3A form (.2); processing checks to vendors (1.0); communicate with Mr. Morello regarding MCU production, maintenance and repairs related to foreclosure on bank loan secured by MCU lease (.2); calculate payout for MCU gas sales (.8); communicate with B. Miller and Mr. Guerra regarding consulting services (.4).	2.7	\$378.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
9/6/2013	GG	Receipt and review of correspondence from John Hicks seeking status on well plugging in (.2); responded to same (.1); receipt and review of Operators Run Statement from TransOil Marketing (.1); review correspondence from J. Rizzo regarding service on wells and status update on plugging wells (.2); review correspondence from J. Hicks regarding waiver of reconnect fee and status of Hatchett Ranch R1 (.1); receipt and review of correspondence from J. Hicks to T. Johnson at Texas Railroad Commission regarding P-5 organization report (.2).	0.9	\$292.50
9/6/2013	JR	Communicate with Mr. Gray, Mr. Guerra and Mr. Hicks regarding plugging and P-5 issues (.7); communicate with pluggers regarding availability (.3); communicate with First National Bank of Albany regarding account transfer (.1); retrieval of online bank statements (.1); communicate with Sharon at PDR regarding payables and P&L report (.1).	1.3	\$182.00
9/9/2013	GG	Contact C. Gray regarding status of plugging of wells (.4); exchange correspondence with J. Rizzo regarding plugging wells (.2).	0.6	\$195.00
9/9/2013	JR	Review of payroll documentation from PDR (.1); update list of payables (.1); communicate with Mr. Guerra, Receiver and Mr. Gray regarding status of plugging wells (.3); communicate with Miller Consulting regarding preparation of Texas Railroad Commission filings (.2); review of August 2013 bank statements from First National Bank of Albany (.2); review correspondence from Texas Mutual regarding workers compensation audit (.1).	1.0	\$140.00
9/10/2013	GG	Receipt and review of correspondence from J. Hicks regarding Texas Railroad Commission open meeting concerning Quest's motion for rehearing (.1); review correspondence from Receiver regarding scope and cost of bearing repair on well (.1); receipt and review of correspondence from John Hicks regarding outcome of commissioners meeting, granting of Quest's motion for rehearing and conditions attached to same (.2); follow-up with C. Gray regarding plugging of wells and arrival of Concho rig (.2) receipt and review of correspondence from C. Gray regarding rig setup at well (.1); receipt and review of correspondence from J. Rizzo recommending Miller Consulting to file various Texas Railroad Commission forms on behalf of Quest (.1); telephone conference with B. Miller regarding cost and scope of Miller Consulting services (.4); receipt and review of correspondence from J. Hicks regarding Quest's compliance with order on motion for rehearing (.1); review order from Texas Railroad Commission (.2).	1.5	\$487.50

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
	<b>BUSIN</b>	<b>Business Operations</b>		
9/10/2013	JR	Review of files and e-mails for contact information for royalty owners (1.0); view via internet Texas Railroad Commission's open meeting on P-5 request for rehearing (.5); communicate with Mr. Gray, Mr. Hicks, Receiver and Mr. Guerra regarding rehearing and plugging (.2); review of order conditionally granting request for rehearing (.1); telephone conference with Mr. Guerra and Miller Consulting regarding Texas Railroad Commission paperwork and forms (.3).	2.1	\$294.00
9/11/2013	GG	Review correspondence from J. Rizzo regarding status of plugging wells and Hatchett Ranch issues (.2).	0.2	\$65.00
9/11/2013	JR	Communicate with Mr. Gray, Mr. Hicks, Receiver and Mr. Guerra regarding rehearing and plugging and other well issues (.5).	0.5	\$70.00
9/13/2013	GG	Receipt and review of daily production reports (.1).	0.1	\$32.50
9/13/2013	JR	Communicate with Sharon at PDR regarding bank accounts (.2); retrieval of online statements and review cleared checks (.2); communicate with Mr. Jernigan regarding payables (.1).	0.5	\$70.00
9/16/2013	GG	Review exchange of correspondence between J. Rizzo and J. Hicks regarding filing W-3 (.1).	0.1	\$32.50
9/16/2013	JR	Communicate with Mr. Gray and Mr. Hicks regarding completion of well plugging and W-3 forms (.2); review of correspondence and invoice from Mr. Hicks, Esq. (.1); communicate with Mr. Guerra, Mr. Jernigan and Receiver regarding Mr. Hicks invoice (.1); review completed W-3s (.1).	0.5	\$70.00
9/17/2013	GG	Receipt and review of correspondence from Texas Railroad Commission regarding Mack Henry test results and reinstatement (.1); review correspondence from J. Rizzo regarding W-3 approvals (.1); review correspondence from A. Hudson at Concho regarding interest in acquiring Quest properties (.2); review correspondence regarding status update and sign correction on well (.1).	0.5	\$162.50
9/17/2013	JR	Review mail and payables (.8); communicate with Mr. Gray, Receiver, Mr. Guerra and Mr. Hicks regarding approval of W3s (.2); update spreadsheet of well status (.2); communicate with Mr. Jernigan regarding vehicle insurance (.1).	1.3	\$182.00
9/18/2013	GG	Review correspondence from J. Rizzo regarding P-5 renewal status (.2).	0.2	\$65.00
9/18/2013	GG	Receipt and review of correspondence from J. Hicks confirming approval of P-5 renewal (.2).	0.2	\$65.00
9/18/2013	JR	Review bank accounts (.2); communicate with Mr. Gray, Receiver, Mr. Guerra and Mr. Hicks regarding plugging approval (.1).	0.3	\$42.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
9/19/2013	JR	Review payables (.4).	0.4	\$56.00
9/20/2013	GG	Review correspondence from J. Rizzo regarding lawsuit for property taxes (.1).	0.1	\$32.50
9/20/2013	JR	Communicate with Texas counsel regarding invoice (.1); review of daily production reports (.2); communicate with Mr. Gray regarding daily production reports and status of operations (.2); retrieval of weekly online account balances (.1).	0.6	\$84.00
9/23/2013	GG	Receipt and review correspondence from Texas Railroad Commission regarding notice of delinquent production reports (.2); review correspondence from D. Cleveland from Clear Folk Realty regarding Quest office (.2).	0.4	\$130.00
9/23/2013	JR	Receipt and review of citation/lawsuit filed by Shackelford County Appraisal District against Quest regarding past due taxes (.2); prepare correspondence to counsel for Shackelford County Appraisal District regarding enjoining of lawsuit (.3); prepare notice of receivership regarding Shackelford County Appraisal District lawsuit (.2); prepare correspondence to Shackelford County Clerk of Court (.2); review of payroll report (.1); review of mail and payables (.5); communicate with Mr. Morello regarding information needed for response to First National Bank of Albany's motion (.1); review of Texas Railroad Commission correspondence regarding production reports (.1); communicate with Mr. Gray regarding production reports (.1); communicate with K. Marsh regarding status of production and royalty checks (.2); prepare correspondence to royalty owner regarding status of Quest (.1).	2.1	\$294.00
9/24/2013	JR	Review of July 2013 production reports and Texas Railroad Commission materials (.2); communicate with Texas Railroad Commission regarding delinquent production reports (.1); communicate with Texas Railroad Commission, Mr. Gray and Mr. Jernigan regarding production reports (.3); communicate with Targa regarding gas sales/operator statement (.2).	0.8	\$112.00
9/25/2013	GG	Exchange correspondence with J. Rizzo regarding call from Canter Hanger regarding sale of MCU (.2); review correspondence from J. Rizzo regarding funds from Targa (.1).	0.3	\$97.50

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>BUSIN</b>	<b>Business Operations</b>			
9/25/2013	JR	Communicate with Mr. Jernigan regarding AT&T invoice and payables (.2); review of bank accounts for payment from Targa for gas sales (.1); communicate with Mr. Gray regarding production reports (.1); telephone call with James Korth regarding MCU property (.3); revise correspondence to counsel for Shackelford County Appraisal District regarding enjoining of lawsuit per conference with Mr. Morello (.1); telephone call with Lisa at J&J regarding sale of oil and gas equipment (.1).	0.9	\$126.00
9/26/2013	GG	Review correspondence from J. Rizzo regarding second lawsuit for delinquent taxes (.2); receipt and review of Callahan County, Texas' Petition regarding delinquent taxes (.1); receipt and review of daily production reports and plugging well invoices (.2).	0.5	\$162.50
9/26/2013	JR	Telephone call with Mr. O'Connell regarding lawsuits pending against Quest for delinquent taxes (.2); review of delinquent tax lawsuit brought by Callahan County (.1).	0.3	\$42.00
9/27/2013	JR	Review of well plugging invoices (.1).	0.1	\$14.00
9/30/2013	JR	Review of daily production reports (.1); communicate with Mr. Wheeler regarding invoice (.1); communicate with Mr. Gray regarding invoices (.1); retrieval of online bank statements (.1).	0.4	\$56.00
9/30/2013	JR	Prepare correspondence to J. O'Connell and Notice of Receivership regarding lawsuit pending in Callahan County, TX against Quest for delinquent taxes (.4).	0.4	\$56.00
10/1/2013	JR	Preparation of production reports per communication with Mr. Gray (.5); communicate with J. O'Connell regarding tax lawsuits (.1); communicate with J. Korth regarding lawsuits against Quest (.1).	0.7	\$98.00
10/2/2013	JR	Communicate with PDR regarding payroll (.1); prepare/revise production reports (.2); communicate with royalty owners regarding status of Receivership (.2).	0.5	\$70.00
10/3/2013	JR	Communicate with royalty owners regarding status of receivership (.2); review payables (.2); prepare correspondence to Shackelford and Callahan County clerks regarding filing Notice of Receivership and Injunction Barring Proceedings Against Quest Energy Management Group, Inc. (.3).	0.7	\$98.00
10/4/2013	GG	Review production reports (.2).	0.2	\$65.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
10/4/2013	JR	Communicate with First National Bank of Albany regarding transfer of funds (.1); communicate with Mr. Guerra regarding production reports (.2); communicate with royalty owners regarding status of receivership (.2); review of daily production reports (.1).	0.6	\$84.00
10/7/2013	GG	Receipt and review of correspondence from Mr. Rizzo regarding property fees (.1); correspondence from Mr. Jernigan regarding DMS & company/shepherd agreement (.1).	0.2	\$65.00
10/7/2013	JR	Receipt and review of September 2013 bank statements from First National Bank of Albany(.1); communicate with Sharon at PDR regarding September 2013 statements from First National Bank of Albany (.1); review of Quest mail and update payables (.5); communicate with Mr. Jernigan regarding production reports (.1).	0.8	\$112.00
10/8/2013	JR	Review of response cards from royalty owners (.2); update payables (.2); review of amendment to engagement letter from Texas counsel (.1); communicate with First National Bank of Albany regarding wire transfer (.1); prepare correspondence/wire transfer request to First National Bank of Albany (.2).	0.8	\$112.00
10/9/2013	JR	Conference with Receiver regarding Quest payables (.3); communicate with S. London at Texas Railroad Commission regarding online access (.2); processing checks to vendors (2.0); calls to various vendors to verify amounts due (.2).	2.7	\$378.00
10/10/2013	JR	Review daily production reports (.1); review revised invoices from vendors and process checks (.2).	0.3	\$42.00
10/11/2013	JR	Retrieval of weekly online bank statements (.1); review of Form 941 (.1).	0.2	\$28.00
10/14/2013	GG	Review travel soil operator report from 10-4 (.1).	0.1	\$32.50
10/14/2013	JR	Communicate with Mr. Gray and Mr. Jernigan regarding production number (.1); review of mail / invoices (.3); review of TransOil operator reports for September 2013 (.1); communicate with Receiver and PDR regarding gas payout (.2); communicate with Mr. Gray regarding production numbers and reports (.2).	0.9	\$126.00
10/15/2013	JR	Telephone conference with S. Scribner, Esq. at Texas State Securities Board regarding investigation (.2); communicate with Mr. Gray and Mr. Jernigan regarding production reports (.1).	0.3	\$42.00
10/16/2013	GG	Analysis of corrected production reports from inception of Receiver's control to present (.5).	0.5	\$162.50

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>BUSIN</b>	<b>Business Operations</b>			
10/16/2013	GG	Review correspondence to Texas Railroad Commission regarding corrected production reports (.2); telephone conference with J. Rizzo and J. Hicks regarding amendment of production reports (.4).	0.6	\$195.00
10/16/2013	JR	Review of revised production reports (.1); prepare corrected production reports (.8); communicate with Mr. Gray regarding payables and production numbers (.2); prepare correspondence to Texas Railroad Commission (.2); conference with Mr. Guerra and Mr. Hicks regarding production reports (1.0).	2.3	\$322.00
10/17/2013	GG	Receipt and review of correspondence regarding permit numbers - 730718; 706705 and 698636 (.3).	0.3	\$97.50
10/17/2013	JR	Prepare production reports (.2); telephone conference with S. Scribner regarding review of Quest documentation (.1); communicate with R. Jernigan regarding payables (.1); retrieval of weekly online bank statements (.1); communicate with First National Bank of Albany regarding transfer of funds (.1); review of information related to outstanding well permits per call from D. Allmand of Texas Railroad Commission (.2).	0.8	\$112.00
10/21/2013	GG	Conference with Receiver regarding tax notice and follow up regarding same (.2).	0.2	\$65.00
10/21/2013	JR	Review of correspondence from J. Leonard (.1); review of notice from IRS (.1); retrieval of payments made to J. Leonard (.1); communicate with J. Leonard per request of Receiver (.1).	0.4	\$56.00
10/22/2013	GG	Review correspondence regarding transoil payment discrepancy (.1).	0.1	\$32.50
10/22/2013	JR	Review of correspondence and documentation from PDR regarding IRS notice (.1); review of accounts for cleared checks and deposits (.2); communicate with Mr. Jernigan regarding payables (.1); update payables spreadsheet (.1); communicate with Receiver regarding status of accounts and wells (.2); telephone call D. Allmand at Texas Railroad Commission regarding well permit status (.2); communicate with Wendy at SW Petroleum regarding division orders (.1).	1.0	\$140.00
10/23/2013	GG	Receipt and review of correspondence from J. Rizzo regarding Musselman Caddo Unit and transfer of interest (.2); review correspondence from J. Rizzo regarding well in Guadeloupe County, Mack Henry #10 and P-5 renewal (.1); review Texas comp audit paperwork (.1); receipt and review of Texas Railroad Commission correspondence regarding cancellation of P-4 and review options as presented by J. Rizzo (.2).	0.6	\$195.00



**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
10/23/2013	JR	Prepare correspondence to royalty interest owners of MCU per request of Receiver (.4); review of correspondence and invoices (.6); communicate with Receiver and Mr. Jernigan regarding Texas Railroad Commission correspondence (.2); review correspondence from IRS and Quest records (.4); communicate with Mr. Price regarding IRS correspondence (.1); communicate with royalty interest owner (.1); review documentation regarding royalty interest owner (.2).	2.0	\$280.00
10/24/2013	JR	Communicate with royalty interest owner regarding revenue share (.2); communicate with PDR regarding payroll (.1); processing checks (.1); communicate with Receiver regarding royalty gas payout and edit to cover letter (.1); review correspondence to royalty owners (.3); processing checks to vendors (.2); review payables (.3).	1.3	\$182.00
10/25/2013	JR	Communicate with Mr. Jernigan regarding investor files and well files and production reports (.1); prepare correspondence to Targa requesting statements (.3); review of August and September 2013 statements from Targa (.1); retrieval of weekly online bank statements (.1); communicate with First National Bank of Albany regarding transfer of funds (.1); review production reports (.1).	0.8	\$112.00
10/28/2013	GG	Telephone conference with K. Reeve at Texas Railroad Commission regarding corrected production reports (.5).	0.5	\$162.50
10/28/2013	JR	Communicate with PDR regarding IRS notice and payment (.1); communicate with royalty owner (.1); review of meter summary from Targa (.1); review of accounts and payables (.7).	1.0	\$140.00
10/29/2013	JR	Communicate with Mr. Gray and Receiver regarding Superior Crude check (.1); processing correspondence and checks to MCU royalty owners (1.5); research regarding royalty owners and current addresses (.7); review of Superior Oil check history (.1).	2.4	\$336.00
10/30/2013	GG	Meeting with J. Rizzo to contact Texas Railroad Commission regarding production report issues (.2); review and revise draft subpoena to D. Smith and revise same (.3); review and revise correspondence to Ms. Reeve concerning District 7 inquiry concerning filing deficiencies (.4); receipt and review of Concho invoices on Mack Henry #3, #7, and #10 (.2).	1.1	\$357.50

June 17, 2014

Client: 025305

Matter: 000615

Invoice #: 7077

Page: 17

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
10/30/2013	JR	Communicate with Mr. Gray and Receiver regarding Superior Crude working interest (.1); review of correspondence and division of interest spreadsheet on MCU and compare same to prior list (.2); review of invoices (.1); review payables and process checks to vendors (2.0); communicate with Mr. Guerra regarding production reports and conversation with Ms. Reeve of Texas Railroad Commission (.2); prepare correspondence to Ms. Reeve of Texas Railroad Commission per conference with Mr. Guerra (.2); communicate with Mr. Jernigan regarding Quest invoices (.1); review of investor and well files (2.5); review of correspondence from Texas Railroad Commission regarding production reports (.1).	5.5	\$770.00
10/31/2013	GG	Review information regarding Texas Railroad Commission District 7 request (.2); draft correspondence to District 7 representative Almand regarding permit deficiencies (.3).	0.5	\$162.50
10/31/2013	JR	Communicate with Mr. Guerra regarding correspondence to Ms. Reeve of Texas Railroad Commission (.1); communicate with PDR and Mr. Jernigan regarding franchise tax (.1); communicate with Mr. Guerra regarding production reports (.1); processing checks to vendors (.2).	0.5	\$70.00
11/1/2013	JR	Review of office mail and correspondence (.2); communicate with Receiver and Mr. Guerra regarding settlement of Harris claim (.1); retrieval of weekly online bank statements (.1); communicate with PDR regarding cleared gas royalty payment checks (.1).	0.5	\$70.00
11/4/2013	JR	Communicate with Sharon at PDR regarding payables (.1); process checks (.1); update spreadsheet of payables (.1); review corrected production reports and correspondence (.2); prepare correspondence to S. Scribner at Texas State Securities Board regarding Quest investor files (.3); processing checks to vendors (.2).	1.0	\$140.00
11/5/2013	JR	Communicate with MCU royalty owner regarding status distribution (.2); research regarding MCU royalty owners/confirm addresses (.3); organization of documents for Texas State Securities Board (.2); communicate with Mr. Jernigan regarding Concho invoices (.1).	0.8	\$112.00
11/6/2013	JR	Communicate with Brandi at PDR regarding tax returns (.1); communicate with MCU gas royalty owner regarding distribution (.1); review of Quest office documentation/well and investor files (2.0).	2.2	\$308.00
11/7/2013	JR	Update chart of payables (.2); retrieval of weekly online bank statements (.1); communicate with MCU gas royalty owner regarding distribution (.1); review of Quest office documentation/files (1.0).	1.4	\$196.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>BUSIN</b>	<b>Business Operations</b>			
11/11/2013	GG	Receipt and review of TransOil Operator report (.1); receipt and review of correspondence from Texas Railroad Commission regarding delinquent production reports and permit issues (.4); receipt and review of correspondence from J. Rizzo regarding MCU lease (.1).	0.6	\$195.00
11/11/2013	JR	Communicate with Receiver regarding fees and payables (.2); review of daily production reports (.1); review of October 2013 bank statements (.1); communicate with Sharon at PDR regarding October 2013 bank statements (.1); review of Quest mail and payables and update chart (1.5); communicate with Mr. Jernigan regarding invoices (.1); review of correspondence from Texas Railroad Commission regarding production reports (.1); communicate with Receiver, Mr. Guerra and Mr. Jernigan regarding Texas Railroad Commission correspondence (.1).	2.3	\$322.00
11/12/2013	GG	Receipt and review of Targa Advanced Volume Report (.1).	0.1	\$32.50
11/12/2013	JR	Review payables (.1); process checks to vendors (.2); review of Targa advance volume report (.1); communicate with Mr. Morello regarding account balances and fees (.1); communicate with Receiver regarding Targa advance volume report for October (.1); communicate with PDR regarding payroll (.1); communicate with Mr. Jernigan regarding status of operations (.2); communicate with Mr. Jernigan regarding repairs to wells (.1).	1.0	\$140.00
11/13/2013	JR	Communicate with Mr. Gray regarding completion reports and responses to Texas Railroad Commission notices (.3); review of well files for materials needed to complete responses/completion reports for Texas Railroad Commission (.2).	0.5	\$70.00
11/14/2013	GG	Receipt and review of correspondence from J. Rizzo regarding a Texas Railroad Commission's correspondence pertaining to delinquent production reports (.1).	0.1	\$32.50
11/14/2013	JR	Review of well files (.3); communicate with Mr. Gray regarding response to Texas Railroad Commission permit issue (.1); communicate with Receiver and J. Grau, Esq. regarding insurance claim (.2); communicate with Ms. Jamison of JP Morgan regarding royalty interest check (.1); communicate with Mr. Guerra regarding response to Texas Railroad Commission regarding production reports (.1); communicate with Mr. Jernigan regarding well production and repairs (.2).	1.0	\$140.00
11/15/2013	JR	Retrieval of weekly online bank statements (.1); review of investor files for broker information per request of Receiver (.3).	0.4	\$56.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>BUSIN</b>	<b>Business Operations</b>		
11/18/2013	JR	Communicate with Receiver and Mr. Jernigan regarding repairs to vehicle (.1); communicate with Mr. Gray regarding well files (.1).	0.2	\$28.00
11/19/2013	JR	Communicate with Mr. Jernigan regarding office internet and remote accounting system (.1); communicate with Mr. Gray regarding well files (.1); organize well files for Mr. Gray (.2); communicate with Mr. Gray and First National Bank of Albany regarding debit account (.1); communicate with royalty owner regarding status of wells (.1); communicate with creditor Discount Tire regarding status (.1).	0.7	\$98.00
11/20/2013	JR	Communicate with Mr. Gray regarding well status (.1); review of Targa and TransOil settlement statements for October 2013 gas and oil purchases (.1); communicate with First National Bank of Albany regarding account balances and transfer (.1); update payables spreadsheet (.1).	0.4	\$56.00
11/21/2013	GG	Receipt and review of report on TransOil payment (.1); review correspondence from J. Rizzo regarding Texas Railroad Commission District 7B lease -Musselman coverage (.1).	0.2	\$65.00
11/21/2013	JR	Review of Quest mail and update payables (.4); communicate with Mr. Gray and Mr. Jernigan regarding payables (.1); retrieval of weekly online bank account statements (.1); communicate with Mr. Jernigan regarding internet connection and accounting software access (.1); review of correspondence from Texas Railroad Commission regarding production (.1).	0.8	\$112.00
11/22/2013	JR	Communicate with Mr. Jernigan regarding internet connection and accounting software access (.1); communicate with PDR regarding payroll (.1).	0.2	\$28.00
11/25/2013	GG	Receipt and review of Targa payment detail (.1); receipt and review of correspondence from J. Rizzo regarding TransOil and Targa payments (.1).	0.2	\$65.00
11/25/2013	JR	Review bank accounts for receipt of funds from gas purchase (.1); communicate with Receiver and Mr. Jernigan regarding receipt of funds from Targa (.1); update payables list (.1); communicate with J. Grau, Esq. regarding insurance claim/settlement (.1); communicate with Mr. Gray and Mr. Jernigan regarding October 2013 oil and gas production reports (.1); communicate with E-Hounds regarding resetting server and Wolfpak access (.1); review of Quest payroll (.1).	0.7	\$98.00
11/26/2013	GG	Receipt and review correspondence from J. Rizzo regarding Operator Meter Summary (.1).	0.1	\$32.50

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>BUSIN</b>	<b>Business Operations</b>		
11/26/2013	JR	Communicate with Mr. Gray regarding production reports, payables and well permit completion reports (.2); review payables and update spreadsheet (.2); prepare October 2013 production reports per conferees with Mr. Gray (.3).	0.7	\$98.00
11/27/2013	JR	Prepare checks to vendors/process payables and update spreadsheet (1.3); meeting with Receiver regarding payables (.2); prepare correspondence to Texas Railroad Commission regarding production reports (.3).	1.8	\$252.00
12/2/2013	JR	Communicate with First National Bank of Albany regarding approval of payment of checks (.1).	0.1	\$14.00
12/3/2013	JR	Receipt of well files and transfer to system (.1).	0.1	\$14.00
12/5/2013	JR	Review of invoices and update payables (.3); process checks to vendors (.1); review of daily production reports (.1); communicate with J. Grau, Esq. regarding insurance/auto accident claim (.1); communicate with Mr. Gray, Receiver and Mr. Jernigan regarding status of wells, production and workovers (.2).	0.8	\$112.00
12/6/2013	JR	Review payables and bank accounts (.2); conference call with Receiver and Mr. Gray regarding status of wells and workovers (.3); communicate with PDR regarding payroll (.1).	0.6	\$84.00
12/9/2013	JR	Review of mail and payables (.6); process checks to vendors (.4); review November 2013 bank statements (.1).	1.1	\$154.00
12/10/2013	JR	Prepare well files for shipment (.3); review of Quest payroll (.1); communicate with Mr. Gray regarding payroll (.1); receipt of imaged well files and transfer to system (.2).	0.7	\$98.00
12/11/2013	JR	Process checks to vendors (.2); review of Targa advance volume report (.1).	0.3	\$42.00
12/12/2013	JR	Process checks to vendors (.1); prepare well files for shipment (.2); review of correspondence from counsel for Van Operating (.1); communicate with MCU royalty owner regarding natural gas royalty check details (.1); communicate with Ms. Hahn at SEC and Adam of E-Hounds regarding conference call (.2).	0.7	\$98.00
12/13/2013	GG	Receipt and review of correspondence from J. Rizzo regarding operating account and expenses (.1).	0.1	\$32.50
12/13/2013	JR	Communicate with Ms. Hahn at SEC and Adam of E-Hounds regarding conference call (.2); review of payables and prepare memorandum to Receiver regarding same (.3); retrieval of online bank statements (.1).	0.6	\$84.00
12/16/2013	GG	Receipt and review of TransOil operator run statement (.1).	0.1	\$32.50

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
12/16/2013	JR	Communicate with Ms. Hahn at SEC regarding conference call (.1); review of Quest mail (.2); communicate with Mr. Gray regarding Texas Railroad Commission notices (.1); communicate with Mr. Jernigan regarding insurance policy (.1); communicate with PDR regarding Texas Workforce Commission notice (.1); review of TransOil Operator Run statements (.1).	0.7	\$98.00
12/17/2013	GG	Telephone conference with K. Reeve regarding Texas Railroad Commission correspondence (.3); receipt of correspondence from R. Jernigan regarding contract of Quest property in Albany (.2).	0.5	\$162.50
12/17/2013	JR	Communicate with Mr. Guerra regarding correspondence from Texas Railroad Commission related to production reports (.1); review of online bank accounts (.1).	0.2	\$28.00
12/17/2013	JR	Communicate with PDR regarding voluntary contribution to Texas Workforce Commission (.1).	0.1	\$14.00
12/18/2013	GG	Receipt and review of Targa settlement statement for November 2013 (.2).	0.2	\$65.00
12/18/2013	JR	Review of Targa settlement statement for November 2013 purchase (.1); prepare well files for shipment (.2); communicate with Mr. Gray regarding wells files (.1); receipt of imaged well files and transfer to system (.2).	0.6	\$84.00
12/19/2013	GG	Exchange correspondence with J. Rizzo regarding P. Downey's computer (.2).	0.2	\$65.00
12/19/2013	JR	Communicate with First National Bank of Albany regarding transfer of funds (.1); telephone conference with SEC, Mr. Sharp and Mr. Morello regarding forensic images of Quest computers and document production (1.0).	1.1	\$154.00
12/20/2013	GG	Receipt and review of TransOil receivables for November oil sales and Targa Payment Detail (.2); exchange correspondence with J. Rizzo regarding Hatchett Ranch reports and questions regarding contacting K. Reeve at Texas Railroad Commission (.2).	0.4	\$130.00
12/20/2013	JR	Communicate with Receiver regarding receivables and payment of same (.1); recovery of online account statements (.1); communicate with Sharon at PDR regarding accounts (.1).	0.3	\$42.00
12/23/2013	JR	Review of payables (.1); check bank balances (.1); communicate with Mr. Gray regarding well files (.1); review of Texas Mutual general change endorsement notice (.1).	0.4	\$56.00
12/24/2013	GG	Review Texas Railroad Commission correspondence #24J5J5 (seal order (.2)); follow up on resolution (.2).	0.4	\$130.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>BUSIN</b>	<b>Business Operations</b>		
12/30/2013	GG	Receipt and review of operator meter summary and letter from Texas Railroad Commission regarding cancellation of P-4 certificate (.2); receipt and review of correspondence from J. Rizzo regarding notice of intent to plug (.2); direct J. Rizzo regarding same (.1).	0.5	\$162.50
12/30/2013	JR	Communicate with Sharon at PDR, Receiver and Mr. Morello regarding issuance of checks (.5); review of Quest mail (.2); update payables chart (.2); communicate with J. Cohen at SEC regarding request for documentation and bank statements and items (.1); review of Targa meter summary (.1); review of 12/30/13 payroll report (.1); communicate with Mr. Gray regarding Texas Railroad Commission correspondence and production reports (.2); communicate with Mr. Guerra regarding plugging Mack Henry #10 (.2); review of file and correspondence related to plugging Mack Henry #10 (.2); communicate with B. Miller of Miller Consulting regarding completion of paperwork to plug Mack Henry #10 (.2); communicate with Mr. Jernigan regarding truck repairs and account balances (.1).	2.1	\$294.00
12/31/2013	GG	Review correspondence from J. Rizzo regarding completion of paperwork for plugging (.2).	0.2	\$65.00
12/31/2013	JR	Communicate with B. Miller of Miller Consulting regarding completion of paperwork to plug Mack Henry #10 (.2); communicate with First National Bank of Albany and Receiver regarding account balances and transfer of funds (.1); communicate with Mr. Jernigan regarding repairs to vehicles (.1); communicate with Mr. Jernigan regarding retrieval of Downey computer (.1); processing checks to vendors (.2).	0.7	\$98.00
1/2/2014	JR	Communicate with B. Miller of Miller Consulting regarding completion of paperwork to plug Mack Henry #10 (.1); communicate with Mr. Jernigan regarding retrieval of Downey computer (.1); communicate with Sharon at PDR regarding Quest online account login and statements (.1); retrieval of online account statements (.1); review of daily production reports (.1).	0.5	\$70.00
1/3/2014	GG	Receipt and review of invoice from Miller Consulting, Inc. regarding Mack 10 retainer fee (.1); review correspondence from J. Rizzo regarding contacting Texas Railroad Commission (.1); review of correspondence to S. Schmidt regarding Mack Henry 10 reconnect fee (.2).	0.4	\$130.00
1/3/2014	JR	Communicate with B. Miller of Miller Consulting and G. Guerra regarding status of plugging Mack Henry #10 (.2); prepare correspondence to Texas Railroad Commission regarding Mack Henry #10 in response to notice and per request of G. Guerra (.3).	0.5	\$70.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
1/6/2014	GG	Review of correspondence from G. Roberts from Roberts Energy Professionals regarding proposal (.1); review correspondence from R. Jernigan regarding Respiro employee 2013 taxes (.1); receipt and review of response to SEC's document request regarding Quest (.2).	0.5	\$162.50
1/6/2014	JR	Review of payables (.2); process checks to vendors (.2); review and organization of Quest materials for SEC (.5); prepare correspondence to J. Cohen, Esq. at SEC regarding Quest documentation in response to records request (.5); communicate with Mr. Jernigan regarding proposal of Escudo Oil to assist with Quest operations (.1); communicate with Mr. Jernigan regarding working interest in Hatchett wells (.1).	1.6	\$224.00
1/7/2014	JR	Receipt and review of December 2013 bank statements from First National Bank of Albany (.1).	0.1	\$14.00
1/8/2014	GG	Receipt and review of correspondence from J. Rizzo regarding correspondence to S. Schmidt and issues with landowners (.1); advise J. Rizzo regarding same (.2); review correspondence from J. Rizzo regarding telephone conference with K. Reeves and requesting extension of severance (.2).	0.5	\$162.50
1/8/2014	JR	Communicate with Mr. Jernigan regarding Consellation Energy invoices (.1); communicate with J. Cohen, Esq. at SEC regarding status of Quest documentation in response to records request (.1); communicate with Mr. Gray regarding Quest files and production numbers (.1); telephone call to S. Schmidt at Texas Railroad Commission regarding Mack Henry #10 (.1); communicate with Miller Consulting regarding status of paperwork for Mack Henry #10 plugging (.1); communicate with C. Reeve at Texas Railroad Commission regarding Mack Henry #10 (.2); communicate with G. Guerra and C. Gray regarding plugging status for Mack Henry #10 (.3); prepare corrected oil production reports for September and October 2013 per Texas Railroad Commission notice (.2); prepare correspondence to Texas Railroad Commission submitting corrected oil production reports for September and October 2013 per Texas Railroad Commission notice (.3); research regarding Texas Railroad Commission severance (.5).	2.0	\$280.00
1/9/2014	GG	Receipt and review of correspondence from J. Rizzo regarding offer on Albany, TX property (.1); review correspondence from J. Rizzo regarding 60-day extension for the plugging of Mack 10 (.1).	0.2	\$65.00



**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
1/9/2014	JR	Receipt and review of personnel files (.2); communicate with S. Schmidt at Texas Railroad Commission regarding severance on Mack Henry #10 (.3); prepare correspondence to S. Schmidt at Texas Railroad Commission requesting temporary lift (.2); communicate with C. Gray regarding plugging and production reports (.2); communicate with PDR regarding 1099s (.1); prepare November production reports (.3); review of payables and bank accounts (.2).	1.5	\$210.00
1/10/2014	GG	Receipt and review of Texas Railroad Commission's handbook on "How to Stay in Compliance" (.2).	0.2	\$65.00
1/10/2014	JR	Prepare correspondence to Texas Railroad Commission submitting oil and gas production reports for November 2013 (.3); communicate with Sharon at PDR regarding 1099s to royalty owners (.1); communicate with Brandi at PDR regarding Quest payroll (.1); communicate with Mr. Jernigan regarding royalty owners (.2); prepare correspondence to Texas Railroad Commission submitting reconnect fee for Mack Henry #10 (.3); update chart of payables (.2); prepare / finalize production to SEC (.5).	1.7	\$238.00
1/13/2014	JR	Review documentation from Brandi at PDR regarding Quest payroll (.1); review of correspondence from D. Jenks, Esq. regarding Quest investor (.1); communicate with S. Schmidt at Texas Railroad Commission and C. Gray regarding severance resolution and P4 reinstatement (.2); communicate with Chris at Texas Railroad Commission regarding processing of reconnect fee (.1).	0.5	\$70.00
1/14/2014	GG	Telephone conference with Mr. Gray regarding claims by Broadbents/Kilgore (.3); telephone conference with Mr. Broadbent regarding claim that leases have expired (.3); review of Kilgore lease issues with Mr. Rizzo (.5); telephone conference with Haynes Law Firm counsel for Broadbent family regarding claim of lease expiration (.8); review of correspondence from Mr. Haynes and affidavit of non-production (.3); receipt and review of Targa Advanced Volume Report (.1); receipt and review of correspondence to B. Hatchett and Hatchett Ranch regarding Receivership (.2).	2.5	\$812.50

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
1/14/2014	JR	Review of documentation regarding Quest insurance (.1); review of advance volume report from Targa (.1); communicate with Texas Railroad Commission regarding processing of reconnect fee (.1); communicate with royalty owner regarding status of well (.2); prepare for and attend conference with Mr. Guerra and Mr. Haynes regarding Kilgore leases and mineral rights (1.3); review correspondence from Mr. Haynes, Esq. and supporting affidavit (.2); review Quest documents for Kilgore leases (.5); research regarding Kilgore leases (.5); communicate with Mr. Jernigan, Receiver and DeVona at FNB of Albany regarding transfer of funds (.1); communicate with Mr. Jernigan and Receiver regarding repairs to vehicles (.1).	3.2	\$448.00
1/15/2014	GG	Telephone conference with C. Gray to confirm authority to proceed on Kilgore 100 work over and to discuss progress on prior work overs (.3); correspondence to counsel for Broadbents regarding violation of federal court's order (.4); receipt and review Form W-3 and backup data for Mack Henry 10 (.1).	0.8	\$260.00
1/15/2014	JR	Communicate with C. Gray regarding reinstatement of lease (.2); communicate with Miller Consulting regarding W-3A forms (.1); review of proposed correspondence to G. Broadbent counsel per request of G. Guerra (.1) communicate with Constellation Energy representative and Mr. Jernigan regarding unpaid invoices (.2).	0.6	\$84.00
1/16/2014	GG	Receipt and review of invoice from Austin, TX counsel (.1); review correspondence from J. Rizzo regarding sending Downey's computer to E-Hounds (.1); receipt and review of correspondence from D. Haynes regarding Kilgore K-100 lease (.2).	0.4	\$130.00
1/16/2014	JR	Communicate with Mr. Gray regarding reinstatement of lease (.2); communicate with Miller Consulting regarding W-3A forms (.1); communicate with Constellation Energy representative regarding unpaid invoices (.1); review and analysis of outstanding Constellation Energy invoices (.5); review of Quest e-mails related to Kilgore leases (.5).	1.4	\$196.00
1/17/2014	GG	Receipt and review of correspondence from D. Haynes regarding work over of K-100 well and forward same to G. Morello (.5); prepare correspondence to D. Haynes regarding Receiver's intention to proceed and further notice regarding existing court orders (.5); receipt and review correspondence from J. Rizzo regarding severance resolved on Mack Henry (.1); review correspondence from R. Jernigan regarding offer for Quest and appraisals of the Albany property (.2).	1.3	\$422.50

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
	<b>BUSIN</b>	<b>Business Operations</b>		
1/17/2014	JR	Prepare checks to vendors (.2); retrieval of online statements (.1); communicate with Mr. Jernigan regarding 64 S. Jacobs appraisal (.1).	0.4	\$56.00
1/20/2014	GG	Receipt and review of revised proposed Form W-3A and backup data (.1); prepare correspondence to C. Gray regarding random inspection of MCU (.2); receipt and review of correspondence from J. Rizzo regarding H-15s to be filed with Texas Railroad Commission (.2).	0.5	\$162.50
1/20/2014	JR	Communicate with Mr. Gray, Receiver, Mr. Guerra and Mr. Jernigan regarding completed W-3A form for Mack Henry #10 and MCU severance issues (.2); communicate with Mr. Schmidt at Texas Railroad Commission regarding Mack Henry #10 status (.1).	0.3	\$42.00
1/21/2014	GG	Receipt and review of correspondence from J. Rizzo regarding fixing the injection well and an offer for Quest (.4); receipt and review of TransOil Report (.1); receipt and review of correspondence from J. Rizzo regarding changing/forwarding address for Texas Railroad Commission notices and delinquent P-5 issues (.2); receipt and review of MCU information given by J. Rizzo (.2).	0.9	\$292.50
1/21/2014	JR	Communicate with Mr. Gray, Receiver, Mr. Guerra and Mr. Jernigan regarding Texas Railroad Commission and MCU repairs (.1); review of Quest mail and payables (1.0); processing checks to vendors (.5); communicate with K. Reeve at Texas Railroad Commission regarding notices (.1).	1.7	\$238.00
1/21/2014	JR	Communicate with Mr. Gray regarding Texas Railroad Commission and MCU repairs (.2); communicate with Texas Railroad Commission departments regarding MCU issues (.5).	0.7	\$98.00
1/22/2014	GG	Receipt and review of Targa settlement statement (.1); receipt and review of correspondence from PDR regarding distribution of W2s (.1).	0.2	\$65.00
1/22/2014	JR	Communicate with Mr. Gray regarding Texas Railroad Commission and MCU repairs (.2); communicate with Texas Railroad Commission departments regarding MCU issues (.5); communicate with A. Sharp regarding imaging computer of P. Downey (.1); receipt and review of Targa settlement statement (.1); communicate with PDR regarding Quest W-2s (.1); communicate with K. Reeve regarding various issues (.2); communicate with Receiver regarding Quest issues (.2).	1.4	\$196.00
1/23/2014	GG	Receipt and review of Targa payment detail (.1); receipt and review of correspondence from J. Rizzo regarding MCU overproduction issue (.1).	0.2	\$65.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
1/23/2014	JR	Prepare correspondence to Texas Railroad Commission Abilene regarding H-15 testing on well per request of Mr. Gray (.3); communicate with Texas Railroad Commission departments regarding MCU issues (.5); communicate with Miller Consulting regarding MCU issues (.3); prepare corrected production reports (.5); review of correspondence from Texas Mutual (.1); receipt and review of Targa payment detail (.1); research regarding P5 renewal and severances (.5).	2.3	\$322.00
1/24/2014	GG	Receipt and review of correspondence from J. Rizzo regarding pending Targa payment (.1); receipt and review of correspondence from investor S. Washburn regarding status of recovery (.1); correspondence from K. Daly from Miller Consulting regarding P5 requirements (.1).	0.3	\$97.50
1/24/2014	JR	Communicate with Texas Railroad Commission departments regarding MCU issues and production reports (.5); communicate with Miller Consulting regarding MCU issues (.2); review payables (.1); review online account statements (.1); communicate with PDR regarding payroll (.1); communicate with Mr. Gray regarding well repairs (.2); retrieval of well information from Texas Railroad Commission website (.4); review of tax filings and W-2s (.4); review of materials from Miller Consulting (1.0).	2.9	\$406.00
1/25/2014	GG	Receipt and review of correspondence from K. Daly regarding P5 renewal and severance fees (.1).	0.1	\$32.50
1/27/2014	GG	Receipt and review of correspondence from J. Rizzo regarding P5 renewal options (.1); review correspondence from C. Gray regarding same (.2); receipt and review of operator meter summary (.1).	0.4	\$130.00
1/27/2014	JR	Communicate with Texas Railroad Commission departments regarding MCU issues and production reports (.2); review materials related to wells and from Miller Consulting (.8); telephone conference with C. Gray and Kyle at Miller Consulting regarding P-5 renewal options (1.0); review of Targa operator meter summary (.1).	2.1	\$294.00
1/28/2014	GG	Receipt and review of correspondence from J. Rizzo regarding delinquent invoices and fees for P5 renewal (.2).	0.2	\$65.00
1/28/2014	JR	Communicate with Texas Railroad Commission departments regarding MCU and Kilgore issues and production reports (.1); communicate with Kyle at Miller Consulting (.1); communicate with C. Gray regarding plugging, workovers, invoices and production reports (.2); review of Quest mail (.4); update payables (.4); prepare December 2013 oil & gas production reports (.3); organization of well related documentation (2.0).	3.5	\$490.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>BUSIN Business Operations</b>				
1/29/2014	GG	Receipt and review of correspondence from R. Jernigan regarding appraisal of Quest office (.1); review of correspondence from K. Daly regarding overproduction of Musselman Caddo Unit (.1).	0.2	\$65.00
1/29/2014	JR	Prepare corrected September 2013 oil production report (.2); review of well related documentation (.5); communicate with Mr. Jernigan regarding appraisal of 64 S. Jacobs (.1).	0.8	\$112.00
1/30/2014	GG	Receipt and review of MCU daily production reports (.2); receipt and review of executed mutual confidentiality agreement (.1).	0.3	\$97.50
1/30/2014	JR	Review of well files per conference with Mr. Gray (1.0).	1.0	\$140.00
1/31/2014	GG	Receipt and review of correspondence from J. Moore regarding TCEQ letter to W-2 online tracking no. 7941 (.1); receipt and review of 64 S. Jacobs appraisal (.1); review correspondence from J. Rizzo regarding same (.1).	0.3	\$97.50
1/31/2014	JR	Review of well files per conference with Mr. Gray (1.0); prepare H-5 and W-3C forms per conference with Mr. Gray (.5); telephone conference with Mr. Gray regarding wells files and repairs (.3); communicate with Texas Railroad Commission departments regarding severances and fees (.2); review of payables (.2).	2.2	\$308.00
<b>Total: Business Operations</b>			<b>135.20</b>	<b>\$24,108.00</b>
<b>CASE Case Administration</b>				
9/17/2013	MML	Receipt and review of order on motion to dismiss appeal (.2); drafting interim report (2.0).	2.2	\$594.00
9/30/2013	JR	Office conference with Ms. Lockwood regarding status of Quest and preparation of status report (.2).	0.2	\$28.00
11/13/2013	GG	Receipt and review of email from G. Morello regarding interim report (.1).	0.1	\$32.50
11/14/2013	JR	Communicate with Ms. Lockwood regarding preparation of interim report (.3).	0.3	\$42.00
1/31/2014	MML	Review documents relating to Quest (.5); review J. Rizzo comments on prior interim report (.4); incorporate into interim report (.5); exchange correspondence with J. Rizzo regarding same (.3).	1.7	\$459.00
<b>Total: Case Administration</b>			<b>4.50</b>	<b>\$1,155.50</b>
<b>CLAIM Claims Administration and Objections</b>				
9/11/2013	JR	Communicate with investors regarding status of Quest (.2).	0.2	\$28.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>		<b>Claims Administration and Objections</b>		
9/13/2013	JR	Telephone calls to investors regarding status of Quest (.2).	0.2	\$28.00
9/16/2013	JR	Communicate with Quest investor regarding status (.2).	0.2	\$28.00
9/23/2013	JR	Communicate with Ms. Gura and Ms. Lockwood regarding Quest creditor/claimant list (.1).	0.1	\$14.00
9/24/2013	JR	Communicate with Quest investors and creditors regarding status (.3).	0.3	\$42.00
9/24/2013	MG	Assist with the mail merge for mailing correspondence to investors (.5).	0.5	\$70.00
9/25/2013	JR	Communicate with Ms. Rehus regarding mailout to royalty owners and other creditors (.2).	0.2	\$28.00
9/27/2013	JR	Communicate with Quest investors regarding status (.2).	0.2	\$28.00
9/30/2013	JR	Communicate with Quest investors (.2); prepare correspondence to Quest investor with copy of interim report (.2).	0.4	\$56.00
10/7/2013	GM	Telephone call with W. Minkley, counsel for investors in Quest (.2).	0.2	\$63.00
10/11/2013	JR	Communicate with V. Gadoury regarding investor information and status (.2); prepare correspondence to V. Gadoury with orders, interim report and investor correspondence (.2).	0.4	\$56.00
10/28/2013	JR	Communicate with Quest investor regarding claim status (.2).	0.2	\$28.00
11/4/2013	JR	Communicate with B. Bassari regarding status of investor claims (.1).	0.1	\$14.00
11/8/2013	MG	Received a telephone call from an investor inquiring about the status of the Receivership and any distributions (.2).	0.2	\$28.00
11/11/2013	JR	Communicate with Quest investor regarding claim status (.2).	0.2	\$28.00
11/15/2013	JR	Communicate with Quest investor regarding claim status (.1).	0.1	\$14.00
11/18/2013	JR	Communicate with Quest investor regarding claim status (.1).	0.1	\$14.00
12/5/2013	JR	Communicate with Quest investor regarding status (.2).	0.2	\$28.00
12/17/2013	JR	Communicate with Quest investor regarding status (.2).	0.2	\$28.00
12/18/2013	JR	Communicate with Quest investor regarding status (.1).	0.1	\$14.00
12/23/2013	JR	Communicate with Quest investor regarding status (.1).	0.1	\$14.00
1/21/2014	JR	Communicate with Quest investor regarding status (.1).	0.1	\$14.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>CLAIM</b>		<b>Claims Administration and Objections</b>		
1/24/2014	JR	Communicate with Quest investor regarding status (.1).	0.1	\$14.00
1/28/2014	JR	Communicate with Quest investor regarding status (.1).	0.1	\$14.00
<b>Total: Claims Administration and Obj</b>			<b>4.70</b>	<b>\$693.00</b>
<b>WFEE</b>		<b>Work on Fees Motions</b>		
9/5/2013	JR	NO CHARGE: Review of legal fees and expenses to date per request of Receiver (.3).	0.2	\$0.00
9/12/2013	GG	NO CHARGE: Review correspondence from O. Wheeler regarding fees and status of case (.1).	0.1	\$0.00
9/16/2013	GG	NO CHARGE: Receipt and review invoice from J. Hicks at Scott, Douglass and McConnico (.1).	0.1	\$0.00
9/27/2013	GG	NO CHARGE: Review correspondence from O. Wheeler regarding invoice (.1).	0.1	\$0.00
10/7/2013	GG	NO CHARGE: Receipt review of correspondence from outside counsel regarding billing issues and respond to same (.1); brief discussion with Receiver regarding legal fees incurred in connection with licensing issues and method for resolution of pending lien (.2).	0.3	\$0.00
10/7/2013	JR	NO CHARGE: Communicate with Mr. Hicks and Mr. Guerra regarding retainer for legal services (.1).	0.1	\$0.00
10/23/2013	GG	NO CHARGE: Receipt and review of O. Wheeler invoice (.4).	0.4	\$0.00
11/4/2013	JR	NO CHARGE: Review of Austin, TX counsel's invoice (.1).	0.1	\$0.00
11/5/2013	GG	NO CHARGE: Review billing invoice from Austin counsel (.1); address same with Mr. Rizzo (.1).	0.2	\$0.00
11/5/2013	JR	NO CHARGE: Communicate with Mr. Guerra regarding Austin, TX counsel's invoice (.1).	0.1	\$0.00
11/26/2013	JR	NO CHARGE: Communicate with Otto Wheeler regarding payment of fees (.1).	0.1	\$0.00
<b>Total: Work on Fees Motions</b>			<b>1.80</b>	<b>\$0.00</b>
<b>Total Professional Services:</b>			<b>312.4</b>	<b>\$67,053.35</b>

**DISBURSEMENTS**

Date	Description of Disbursements	Amount
E101	Photocopies	

---

**DISBURSEMENTS**

<b>Date</b>	<b>Description of Disbursements</b>	<b>Amount</b>
<b>E101</b>	<b>Photocopies</b>	
1/31/2014	Photocopies @ .15 each (3077 @ \$0.15)	\$461.55
<b>E102</b>	<b>Outside Printing</b>	
9/25/2013	Express Press, Inc.- Copy Service- Quest - postcards for second mail out	\$63.67
10/1/2013	PACER printing costs for month of July through September 2013 (140 @ \$0.10)	\$14.00
10/31/2013	Tampa Legal Copies, Inc.- Copy Service- Outside copy services	\$458.76
11/21/2013	Tampa Legal Copies, Inc.- Copy Service- Outside copy expense	\$566.07
12/5/2013	Tampa Legal Copies, Inc.- Copy Services- Outside copy service	\$1,336.22
12/10/2013	Tampa Legal Copies, Inc.- Copy Service- Outside copy services - Well Files	\$864.56
12/19/2013	Tampa Legal Copies, Inc.- Copy Service- Outside copy expense	\$1,667.32
1/3/2014	Tampa Legal Copies, Inc.- Copy Service- Outside copy expense	\$121.88
1/10/2014	Tampa Legal Copies, Inc.- Copy Service- Outside copy services	\$89.87
<b>E106</b>	<b>On Line Research</b>	
10/17/2013	Westlaw	\$33.05
11/5/2013	Accurint - background research	\$158.00
<b>E107</b>	<b>Del. Services/Messengers</b>	
9/3/2013	FedEx to Dist. 7B, Attn: H-5, Texas Railroad Commission	\$24.22
9/16/2013	FedEx from C. Gray to J. Rizzo	\$25.64
9/20/2013	FedEx from C. Gray to J. Rizzo	\$25.64
9/30/2013	FedEx to Andrew Hudson, COS Resources, LLC	\$25.12
10/4/2013	FedEx from Chad Gray to Jeffrey Rizzo	\$47.18
10/9/2013	FedEx to Steve London (P5 Department) Texas Railroad Commission	\$22.97
10/11/2013	FedEx from Chad Gray to Jeffrey Rizzo	\$25.88
10/22/2013	FedEx from Chad Gray to Jeffrey Rizzo	\$47.61
10/29/2013	FedEx from Chad Gray to Jeffrey Rizzo	\$152.01
10/29/2013	FedEx from Chad Gray to Jeffrey Rizzo	\$140.28
10/29/2013	FedEx from Chad Gray to Jeffrey Rizzo	\$162.49



---

**DISBURSEMENTS**

<b>Date</b>	<b>Description of Disbursements</b>	<b>Amount</b>
<b>E107</b>	<b>Del. Services/Messengers</b>	
10/29/2013	FedEx from Chad Gray to Jeffrey Rizzo	\$155.92
10/29/2013	FedEx from Chad Gray to Jeffrey Rizzo	\$162.49
10/29/2013	FedEx from Chad Gray to Jeffrey Rizzo	\$130.74
10/29/2013	FedEx from Chad Gray to Jeffrey Rizzo	\$147.84
10/29/2013	FedEx from Chad Gray to Jeffrey Rizzo	\$155.25
10/31/2013	FedEx from Chad Gray to Jeffrey Rizzo	\$47.61
11/4/2013	FedEx to Deb Davis - Texas Railroad Commission	\$22.87
11/6/2013	FedEx to Sarah Scribner - TX State Securities Board	\$23.00
11/8/2013	FedEx to Jeffrey Rizzo from Chad Gray	\$25.76
11/19/2013	FedEx to Chad Gray	\$30.37
11/20/2013	FedEx to Jeffrey Rizzo from Chad Gray	\$25.76
12/2/2013	FedEx to Debora Davis - Texas Railroad Commission	\$22.77
12/5/2013	FedEx from Chad Gray to J. Rizzo	\$25.64
12/10/2013	FedEx to Chad Gray	\$76.66
12/10/2013	FedEx to Chad Gray	\$80.77
12/10/2013	FedEx to Chad Gray	\$82.49
12/10/2013	FedEx to Ian Acrey - Petrolia Group	\$22.77
12/12/2013	FedEx to Chad Gray	\$78.72
12/12/2013	FedEx to Chad Gray	\$76.66
12/13/2013	FedEx from Chad Gray to Jeffrey Rizzo	\$25.64
12/18/2013	FedEx to Chad Gray	\$76.66
12/18/2013	FedEx to Chad Gray	\$63.87
12/18/2013	FedEx to Chad Gray	\$76.66
12/26/2013	FedEx from Chad Gray to Jeffrey Rizzo	\$25.64
1/2/2014	FedEx to Brian Miller	\$24.02
1/8/2014	FedEx to Deborah Davis - Texas Railroad Commission	\$24.75
1/8/2014	FedEx from Chad Gray to J. Rizzo	\$86.21
1/10/2014	FedEx to Deborah Davis - Texas Railroad Commission	\$24.75
1/10/2014	FedEx to Steven Schmidt	\$24.75

**DISBURSEMENTS**

Date	Description of Disbursements	Amount
<b>E107</b>	<b>Del. Services/Messengers</b>	
1/13/2014	FedEx to Jeffrey Cohen - SEC	\$24.75
1/16/2014	FedEx to Constellation Energy Group	\$24.75
1/20/2014	FedEx from Chad Gray to J. Rizzo	\$54.71
1/24/2014	FedEx to Brian Miller	\$24.75
1/24/2014	FedEx to Deborah Davis - Texas Railroad Commission	\$24.75
1/27/2014	FedEx from Chad Gray to J. Rizzo	\$26.43
1/31/2014	FedEx to Deborah Davis - Texas Railroad Commission	\$24.75
1/31/2014	FedEx to Central Fee Receipts - Texas Railroad Commission	\$24.75
1/31/2014	FedEx to Maria Castro - Manager, Texas Railroad Commission	\$24.75
<b>E108</b>	<b>Postage</b>	
10/29/2013	Postage	\$192.94
	<b>Total Disbursements</b>	<b>\$8,828.36</b>
	Total Services	\$67,053.35
	Total Disbursements	\$8,828.36
	Total Current Charges	\$75,881.71
	Previous Balance	\$118,426.69
	Less Payments	(\$118,426.69)
	<b>PAY THIS AMOUNT</b>	<b>\$75,881.71</b>

**TASK RECAP**

**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASDIS - ASDIS	10.9	\$1,526.00
ASSET - ASSET	155.3	\$39,570.85
BUSIN - BUSIN	135.2	\$24,108.00
CASE - CASE	4.5	\$1,155.50
CLAIM - CLAIM	4.7	\$693.00
WFEE - WFEE	1.8	\$0.00
	<u>312.40</u>	<u>\$67,053.35</u>

**Disbursements**

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$461.55
Outside Printing	\$5,182.35
On Line Research	\$191.05
Del. Services/Messengers	\$2,800.47
Postage	\$192.94
	<u>\$0.00</u>
	<u>\$8,828.36</u>

**BREAKDOWN BY PERSON**

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
GG George Guerra	BUSIN - BUSIN	28	\$9,100.00
GG George Guerra	CASE - CASE	0.1	\$32.50
GG George Guerra	WFEE - WFEE	1.2	\$0.00
GM Gianluca Morello	ASSET - ASSET	50.7	\$15,970.50
GM Gianluca Morello	CLAIM - CLAIM	0.2	\$63.00
JJP Jared J. Perez	ASSET - ASSET	75.8	\$18,760.50
CLA Callan L. Albritton	ASSET - ASSET	15.1	\$2,921.85
MML Maya M. Lockwood	CASE - CASE	3.9	\$1,053.00
MG Mary Gura	ASSET - ASSET	6.2	\$868.00
MG Mary Gura	CLAIM - CLAIM	0.7	\$98.00
JR Jeffrey Rizzo	ASDIS - ASDIS	10.9	\$1,526.00
JR Jeffrey Rizzo	ASSET - ASSET	5	\$700.00
JR Jeffrey Rizzo	BUSIN - BUSIN	107.2	\$15,008.00
JR Jeffrey Rizzo	CASE - CASE	0.5	\$70.00
JR Jeffrey Rizzo	CLAIM - CLAIM	3.8	\$532.00
JR Jeffrey Rizzo	WFEE - WFEE	0.6	\$0.00

June 17, 2014  
Client: 025305  
Matter: 000615  
Invoice #: 7077

Page: 35

---

**BREAKDOWN BY PERSON**

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
MRS Maria R. Santiago	ASSET - ASSET	2.5	\$350.00
		<u>312.40</u>	<u>\$67,053.35</u>