

# Exhibit 15

# Wiand Guerra King P.L.

5505 West Gray Street

Tampa, FL 33609

Telephone: 813-347-5100

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Federal Tax ID # 27-0937962

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

September 19, 2014  
Client: 025305  
Matter: 000615  
Invoice #: 7428

Page: 1

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

For Professional Services Rendered Through June 30, 2014

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## SERVICES

Date	TKPR	Description of Services	Hours	Amount
<b>ASDIS</b>	<b>Asset Disposition</b>			
2/3/2014	JR	Review of correspondence from R. Jernigan to listing agent regarding counter-offer for 64 S. Jacobs (.1).	0.1	\$14.00
2/4/2014	JR	Review of correspondence from R. Jernigan regarding potential buyer's counter-offer for 64 S. Jacobs (.1).	0.1	\$14.00
2/5/2014	JR	Prepare correspondence to and documents for potential purchaser (.4); communicate with Receiver and R. Jernigan regarding sale of 64 South Jacobs (.2); review potential buyer's contract (.2); prepare Purchase and Sale Agreement for 64 S. Jacobs (.5).	1.3	\$182.00
2/6/2014	JR	Prepare Purchase and Sale Agreement for 64 S. Jacobs (.5); review of outstanding taxes related to 64 S. Jacobs (.2); communicate with Receiver, G. Morello and R. Jernigan regarding outstanding taxes related to 64 S. Jacobs (.3).	1.0	\$140.00
2/10/2014	JR	Communicate with A. Hudson at Concho regarding additional request for due diligence materials (.1); communicate with R. Jernigan regarding edits to Purchase and Sale Agreement (.1).	0.2	\$28.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
2/12/2014	JR	Communicate with R. Jernigan regarding Purchase and Sale Agreement for 64 S. Jacobs (.1); communicate with A. Hudson at Concho regarding additional request for due diligence materials (.2); retrieval and organization of due diligence materials for potential purchaser (.4).	0.7	\$98.00
2/14/2014	GG	Receipt and review of correspondence of intent for purchase of Quest stocks and assets from S. Chastain (.1).	0.1	\$32.50
2/14/2014	GM	Communications with M. Platt regarding draft Mutual Confidentiality Agreement (.1); revisions to same (.7); review letter of intent as to Quest from S. Chastain (.1); discuss same with Receiver and J. Rizzo and conduct research regarding same (2.0).	2.9	\$913.50
2/14/2014	JR	Review of letter of intent from Chastain Consulting, LLC (.1); communicate with Receiver and G. Morello regarding letter of intent from Chastain Consulting (.1).	0.2	\$28.00
2/17/2014	GG	Review correspondence from R. Jernigan regarding selling the Quest house furnishings (.1).	0.1	\$32.50
2/17/2014	JR	Communicate with R. Jernigan regarding sale of office items (.1).	0.1	\$14.00
2/19/2014	JR	Review of offer and proposal to purchase office furniture and status of offer to purchase 64 S. Jacobs (.1).	0.1	\$14.00
2/20/2014	JR	Organization of materials for potential purchaser per communication request (.5).	0.5	\$70.00
2/24/2014	JR	Review of appraisal of contents of 64 S. Jacobs (.1); communicate with Receiver and R. Jernigan regarding status of contract for sale and purchase of 64 S. Jacobs (.1).	0.2	\$28.00
2/25/2014	JR	Communicate with Receiver regarding response to S. Chastain offer (.2).	0.2	\$28.00
2/26/2014	JR	Prepare letter and response to Letter of Intent submitted by S. Chastain per conference with Receiver (.5).	0.5	\$70.00
2/28/2014	GG	Receipt and review of executed letter of intent (.1).	0.1	\$32.50
2/28/2014	GM	Address matters regarding S. Chastain's letter of intent regarding Quest and communications with Receiver and J. Rizzo regarding same (.3).	0.3	\$94.50
3/3/2014	JR	Review correspondence from counsel for S. Chastain requesting time to discuss letter of intent (.1); communicate with Receiver and G. Morello regarding reply to S. Chastain and written response (.1); communicate with R. Jernigan regarding offer to purchase 64 S. Jacobs (.1); review correspondence related to Quest's interest in Delia Sprague leases and potential sale of same by J. Kidd (.2).	0.5	\$70.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
3/12/2014	JR	Communicate with R. Jernigan and Receiver regarding 64 S. Jacobs (.2).	0.2	\$28.00
3/13/2014	JR	Communicate with R. Jernigan and Receiver regarding 64 S. Jacobs (.1).	0.1	\$14.00
3/25/2014	JR	Communicate with R. Jernigan regarding Purchase and Sale Agreement for 64 S. Jacobs (.1).	0.1	\$14.00
3/27/2014	JR	Review offer to purchase 64 S. Jacobs and prepare purchase and sale agreement (.5).	0.5	\$70.00
4/8/2014	JR	Communicate with Receiver, R. Jernigan and G. Guerra regarding sale of 64 S. Jacobs and bank loan (.3).	0.3	\$42.00
4/9/2014	JR	Receipt and review of correspondence regarding sale of 64 S. Jacobs and escrow deposit (.1).	0.1	\$14.00
4/10/2014	JR	Preparation of motion to approve sale of 64 S. Jacobs (1.0); communicate with R. Jernigan and G. Guerra regarding sale of 64 S. Jacobs (.1).	1.1	\$154.00
4/14/2014	JR	Review of correspondence and marketing engagement agreement from B. Scarlata of Whitehorse Partners (.2).	0.2	\$28.00
4/15/2014	MML	Receipt and review of correspondence regarding marketing agreement for Quest (.2).	0.2	\$54.00
4/16/2014	JR	Communicate with R. Jernigan regarding sale of 64 S. Jacobs (.2); review of inspection report for 64 S. Jacobs (.2).	0.4	\$56.00
4/17/2014	JR	Communicate with Receiver and R. Jernigan regarding sale of 64 S. Jacobs (.2); review bank records (.2); prepare subpoena to First National Bank of Albany for loan-related documents per request of Receiver (.2); communicate with listing agent and R. Jernigan regarding status of inspection and sale of 64 S. Jacobs (.1).	0.7	\$98.00
4/21/2014	JR	Review correspondence from R. Jernigan regarding sale of 64 S. Jacobs and addendum to contract to purchase (.1).	0.1	\$14.00
4/22/2014	JR	Review correspondence from R. Jernigan regarding Receiver declining counter offer for sale of 64 S. Jacobs (.1); review of contract termination regarding 64 s. Jacobs (.1); conference with Receiver and B. Scarlata regarding marketing proposal (.3).	0.5	\$70.00
4/24/2014	JR	Communicate with S. Rachley at Petrolia regarding sale of Quest (.2).	0.2	\$28.00
4/28/2014	JR	Communicate with Receiver and G. Morello regarding marketing agreement with B. Scarlata and the preparation of motion to approve B. Scarlata as marketer (.2).	0.2	\$28.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
4/29/2014	JR	Communicate with M. Lockwood and G. Morello regarding marketing plan (.1); preparation of motion for leave to retain Whitehorse per request of Receiver (2.5).	2.6	\$364.00
4/30/2014	GG	Telephone conference with R. Pilmore regarding sale of Quest headquarters, pending offers and failed contracts (.4); brief discussion with J. Rizzo regarding scope of offers on Quest properties and contingencies in same (.3).	0.7	\$227.50
4/30/2014	JR	Preparation of motion for leave to retain Whitehorse per request of Receiver (1.0).	1.0	\$140.00
5/1/2014	JR	Communicate with B. Scarlata regarding Whitehorse and sale of Quest (.2).	0.2	\$28.00
5/8/2014	JDM	Exchange correspondence with D. Harris regarding Quest bankruptcy (.2).	0.2	\$38.70
5/9/2014	GM	Revised motion for leave to retain Whitehorse to market Quest (1.5).	1.5	\$472.50
5/9/2014	JR	Communicate with Receiver and G. Morello regarding Motion to Retain Whitehorse (.2).	0.2	\$28.00
5/14/2014	GM	Review and finalize Receiver's unopposed verified motion for leave to retain Whitehorse Partners to market and sell Quest (1.0).	1.0	\$315.00
5/14/2014	JR	Prepare Order granting motion to retain Whitehorse (.2); communicate with G. Morello, C. Rehus, Receiver and B. Scarlata regarding status of motion to retain Whitehorse (.2).	0.4	\$56.00
5/15/2014	GM	Review order on motion for leave to retain Whitehorse to market Quest assets (.1); communications with G. Guerra regarding case status (.1).	0.2	\$63.00
5/15/2014	JR	Receipt and review of Order denying motion to retain Whitehorse (.1); communicated with G. Morello and Receiver regarding Order denying motion to retain Whitehorse (.1).	0.2	\$28.00
5/21/2014	JR	Telephone conference with potential purchaser regarding sale of Quest (.2).	0.2	\$28.00
5/27/2014	JDM	Exchange correspondence with D. Harris regarding bankruptcy counsel referral (.2).	0.2	\$38.70
6/9/2014	JR	Communicate with C. Albritton regarding sale of Quest (.1).	0.1	\$14.00
6/10/2014	JR	Review of correspondence from listing agent regarding possible offer to purchase 64 S. Jacobs (.1).	0.1	\$14.00
6/11/2014	JR	Conference with R. Jernigan regarding potential sale of Quest office and business (.1); communicate with Receiver regarding evaluation of B. Scarlata regarding value of business (.2).	0.3	\$42.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASDIS</b>	<b>Asset Disposition</b>			
6/12/2014	JR	Communicate with R. Jernigan regarding potential sale of Quest office (.1); review of offer for purchase of 64 S. Jacobs (.1).	0.2	\$28.00
6/19/2014	GG	Review correspondence exchanged between J. Rizzo and R. Jernigan regarding possible sale of Quest house (.2).	0.2	\$65.00
6/19/2014	GM	Considered structure of transaction for sale of Quest office (.2).	0.2	\$63.00
6/19/2014	JR	Communicate with R. Jernigan and legal team regarding offer to purchase 64 S. Jacobs (.2).	0.2	\$28.00
6/20/2014	JR	Communicate with R. Jernigan and listing agent regarding offer to purchase 64 S. Jacobs (.1).	0.1	\$14.00
6/23/2014	JR	Communicate with B. Scarlata regarding well files and status of appeal (.1).	0.1	\$14.00
6/24/2014	JR	Communicate with R. Jernigan regarding Purchase and Sale Agreement for 64 S. Jacobs (.1).	0.1	\$14.00
6/26/2014	JR	Prepare contingency clause for Purchase and Sale Agreement for 64 S. Jacobs sale per conference with R. Jernigan (.5).	0.5	\$70.00
<b>Total: Asset Disposition</b>			<b>24.80</b>	<b>\$4,808.90</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
2/3/2014	GM	Communications with M. Platt and R. Colton regarding status of financial information and considered same (.2).	0.2	\$63.00
2/4/2014	GG	Correspondence from S. Washburn regarding investors in Minnesota and tax return questions (.1); receipt and review of correspondence from R. Jernigan regarding offer on building in Albany, Texas (.1); correspondence from A. Hudson from Concho Oilfield Services regarding Musselman property data (.1).	0.3	\$97.50
2/5/2014	GG	Receipt and review of profit and loss reports (.1); correspondence from D. Cleveland from Clear Folk Realty regarding purchase price and contract from Albany, Texas property (.1).	0.2	\$65.00
2/6/2014	GG	Receipt and review of correspondence from L. Schuchart regarding Hatchett past and future royalties (.1); receipt and review of producing well status information (.1); review correspondence from J. Rizzo regarding attorney from First National Bank (.2).	0.4	\$130.00
2/6/2014	GM	Reviewed information received regarding Shackelford County tax suit against Quest and considered next steps (.5).	0.5	\$157.50

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
2/7/2014	GG	Receipt and review of letter of credit to Railroad Commission of Texas (.1); review correspondence from M. Castro (P-5 Financial Assurance) regarding P-5 application and filing fee (.1).	0.2	\$65.00
2/9/2014	GG	Receipt and review of correspondence from R. Jernigan regarding property in Shackelford County (.1).	0.1	\$32.50
2/10/2014	GM	Follow-up communications with M. Platt and R. Colton regarding Quest's financial information (.2); considered and analyzed Quest profit & loss reports (.8).	1.0	\$315.00
2/11/2014	GG	Meeting with J. Rizzo regarding tax lien (.1); telephone conference with R. Palmore from bank (.4).	0.5	\$162.50
2/11/2014	GM	APPEAL: Receipt and review of Appellant Quest's Motion to Supplement the Record (.2); APPEAL: discuss response in opposition to same with Receiver (.4); review profit & loss reports and other performance information in response to request by investor (.6).	1.2	\$378.00
2/12/2014	GG	Communication with R. Palmore at the bank regarding renewal of Letter of Credit for P-5 Application (.4); review and forward P-5 packet to R. Palmore per his request (.3); receipt and review of Railroad Commission of Texas oil and allowable supplement chart (.1); receipt and review of P-5 Organization Report Fact Sheet and packet (.2); receipt and review of Advance Volume Report (.1).	1.1	\$357.50
2/12/2014	GM	Communicate with J. Rizzo regarding Van Operating (.2); review documentation related to Van Operating note and payments (1.0); draft confidentiality agreement (.3).	1.5	\$472.50
2/12/2014	CLA	Review binder that was distributed to investors in order to become familiar with the business practices and assets of Quest (2.0).	2.0	\$387.00
2/14/2014	GG	Deliver P5 packet to R. Palmore with correspondence (.2).	0.2	\$65.00
2/14/2014	CLA	Review binder that was distributed to investors in order to become familiar with the business practices and assets of Quest (.7).	0.7	\$135.45
2/17/2014	GG	Receipt and review of TransOil January Run Statement (.1).	0.1	\$32.50
2/17/2014	GM	Review proposed mutual confidentiality agreement as to Van Operating and make changes to same (1.0); correspondence to M. Platt with final draft of same to review and execute (.2).	1.2	\$378.00
2/17/2014	CLA	Review binder that was distributed to investors in order to become familiar with the business practices and assets of Quest (2.0).	2.0	\$387.00

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Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
2/18/2014	GG	Review email from S. Schmidt from Railroad Commission regarding granting 30 day extension (.1); receipt and review email from J. Rizzo regarding issues with Kilgore A (.1); correspondence from R. Jernigan regarding updated sales agreement for furnishings (.1).	0.3	\$97.50
2/18/2014	CLA	Review daily production records in order to become familiar with the business practices and assets of Quest (.6).	0.6	\$116.10
2/19/2014	GG	Telephone conference with R. Palmore regarding letter of credit renewal (.2); prepare correspondence to R. Palmore regarding debit of Quest bank account (.2); receipt and review of correspondence from J. Rizzo regarding letter of credit (.1); receipt and review of correspondence from R. Jernigan regarding Revenue and Billing Statement from TransOil Marketing (.1). receipt and review of Targa Settlement Statement (.1).	0.7	\$227.50
2/19/2014	CLA	Review daily and monthly records of oil output to become familiar with productivity of Quest (1.2).	1.2	\$232.20
2/20/2014	GM	APPEAL: Review and revisions to Receiver's opposition to Appellant's Motion to Supplement the Record (1.2).	1.2	\$378.00
2/20/2014	JJP	Perform factual research for opposition to motion to supplement record on appeal (1.0); draft opposition to motion to supplement record on appeal (1.5).	2.5	\$618.75
2/21/2014	GG	Receipt and review of correspondence from investor S. Courter regarding case update (.1); receipt and review of correspondence from Railroad Commission of Texas regarding inspection and violations (.1); review correspondence from R. Jernigan regarding status of sales agreement concerning Albany property (.1).	0.3	\$97.50
2/21/2014	GM	APPEAL: Review and revise Receiver's response in opposition to Quest's motion to supplement the record (2.5).	2.5	\$787.50
2/24/2014	GG	Receipt and review of email from R. Jernigan regarding appraisal of Quest furnishings and content (.1); receipt and review of Targa Payment Detail and Kilgore leases (.2).	0.3	\$97.50
2/24/2014	GM	APPEAL: Review and revise Receiver's response in opposition to Quest's motion to supplement the record (1.0).	1.0	\$315.00
2/24/2014	GM	Reviewed confidentiality agreement (.3); communications with M. Platt regarding proposed confidentiality agreement for client's signature (.1); receipt and review of suggested changes from M. Platt as to same (.2).	0.6	\$189.00
2/24/2014	JJP	Revise and finalize opposition to motion to supplement record on appeal (1.9).	1.9	\$470.25



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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
2/25/2014	GG	Receipt and review of Quest payroll amounts and annual franchise tax report (.2); correspondence from Railroad Commission regarding notice of delinquent and discrepant production reports (.1); correspondence from J. Rizzo regarding receipt of original blanket letter of credit from First National Bank of Albany (.1).	0.4	\$130.00
2/25/2014	GM	Reviewed information recovered from research of certain Quest investors (.7).	0.7	\$220.50
2/26/2014	GG	Receipt and review of contents estimate for Albany, TX property (.1).	0.1	\$32.50
2/27/2014	GM	Revised confidentiality agreement for Van Operating (.2); communications with M. Platt regarding same (.1).	0.3	\$94.50
2/28/2014	GG	Receipt and review of correspondence from J. Rizzo regarding severance fees and P5 issues (.1).	0.1	\$32.50
3/3/2014	GG	Receipt and review correspondence from R. Jernigan regarding Albany property sales agreement (.1); receipt and review correspondence from J. Rizzo regarding written agreement for ownership of well property (.1); correspondence from Railroad Commission regarding releasing letter of credit (.1).	0.3	\$97.50
3/3/2014	GM	Review and revise confidentiality agreement regarding Quest (.2); communications with M. Platt regarding same and document production (.1).	0.3	\$94.50
3/4/2014	GM	Communications with M. Platt regarding edits to proposed confidentiality agreement (.2); receipt and review of executed confidentiality agreement (.1).	0.3	\$94.50
3/5/2014	GG	Receipt and review of correspondence from J. Rizzo regarding reconnecting fees, severance issues and violations (.2).	0.2	\$65.00
3/6/2014	GG	Receipt and review correspondence from J. Rizzo regarding reissuance of P-4 on the MCU (.1).	0.1	\$32.50
3/7/2014	GM	Communications with M. Platt regarding confidentiality agreement (.1).	0.1	\$31.50
3/10/2014	GG	Receipt and review of correspondence from R. Jernigan regarding renewal coverage from Bituminous (.1).	0.1	\$32.50
3/11/2014	GG	Telephone call from R. Pilmore regarding insurance on office building (.2); follow up with J. Rizzo regarding same (.1); receipt and review of correspondence from R. Jernigan regarding Delia Sprague lease (.1).	0.4	\$130.00
3/12/2014	GG	Telephone conference with R. Pilmore regarding insurance and sale of building (.3); follow up regarding same with J. Rizzo (.1); receipt and review of Targa Advance Volume Report (.1).	0.5	\$162.50

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<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
3/17/2014	GM	Address matters relating to confidentiality agreement (.1); communications with M. Platt regarding access to information (.1).	0.2	\$63.00
3/20/2014	GG	Receipt and review email from J. Rizzo regarding deposit from TransOil (.1).	0.1	\$32.50
3/20/2014	GM	Communications with M. Platt regarding information provided and status (.1).	0.1	\$31.50
3/21/2014	GM	Communications with J. Rizzo regarding latest Quest financial information (.1).	0.1	\$31.50
3/25/2014	GG	Brief conference with Receiver regarding status of Quest valuation (.3); receipt and review of well listing and lease information (.1); receipt and review email from J. Rizzo regarding payment from Targa (.1); review of executed contract for Albany, TX property (.1).	0.6	\$195.00
3/25/2014	GM	Receipt and review of oral argument calendar issued as to Quest (.1); prepare correspondence to M. Platt with financials (.1); receipt and review of letter from M. Platt (.2).	0.4	\$126.00
3/26/2014	GG	Conferences with M. Lockwood and L. Jones regarding efforts to locate additional Quest leases and other issues (2.5); receipt and review of Operator Meter Summary (.1).	2.6	\$845.00
3/26/2014	LJ	Conduct conferences research through the Texas Railroad Commission website and the various Texas county clerk websites, along with telephone calls to the county clerks and landmen, regarding the oil and gas leases on the Quest wells (5.7).	5.7	\$798.00
3/27/2014	GG	Review leases and direct L. Jones regarding efforts to locate additional Quest leases (.8).	0.8	\$260.00
3/27/2014	LJ	Create binder of all Quest well lease information gathered to date (1.8); create individual pdf's sorted by lease name of the information gathered to date and forward to G. Guerra and M. Lockwood (0.5).	2.3	\$322.00
3/27/2014	LJ	Telephone conference with G. Shedd, Landman in Callahan, TX, regarding research for oil and gas lease (.3).	0.3	\$42.00
4/1/2014	GG	Receipt and review of correspondence from investor regarding independent representation (.1); receipt and review of executed purchase and sale agreement by R. Willen (.1).	0.2	\$65.00
4/2/2014	GM	Review order carrying motion to supplement record with case (.1); prepare correspondence to M. Platt responding to his inquiry regarding Quest information (.3).	0.4	\$126.00
4/3/2014	GG	Receipt and review correspondence from S. Holtzman regarding J. Downey's W-2 form (.2).	0.2	\$65.00

**SERVICES**

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<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
4/4/2014	GM	Address telephone call from D. Jenk's office who represents broker dealer in Quest FINRA arbitration matter (.1).	0.1	\$31.50
4/7/2014	GG	Receipt and review of various correspondence from Texas Railroad Commission regarding various Hatchett leases (.2).	0.2	\$65.00
4/8/2014	GG	Receipt and review correspondence from J. Rizzo regarding conversation with R. Palmore concerning loan issues (.1).	0.1	\$32.50
4/10/2014	GM	Reviewed message from M. Platt (.1).	0.1	\$31.50
4/11/2014	GG	Receipt and review of Targa Advance Volume Report and Quest Payroll (.3).	0.3	\$97.50
4/13/2014	GG	Receipt and review correspondence from B. Scarlata regarding marketing engagement agreement (.1).	0.1	\$32.50
4/14/2014	GG	Receipt and review of correspondence from Railroad Commission of Texas regarding P-4 reinstatement (.1).	0.1	\$32.50
4/16/2014	GG	Receipt and review of correspondence from G. Webb regarding Albany, Texas property (.1); receipt and review of J. Downey's bankruptcy documents (.1).	0.2	\$65.00
4/16/2014	GM	Reviewed information provided by SEC regarding money transfers (.1).	0.1	\$31.50
4/17/2014	GG	Review correspondence from J. Rizzo regarding inspection (.1).	0.1	\$32.50
4/17/2014	GM	Receipt and review of Chapter 7 Bankruptcy notice and petition as to J. Downey (.4).	0.4	\$126.00
4/17/2014	JDM	Review bankruptcy petition filed by Downey (1.5); exchange correspondence with representative for Quest investor regarding claims process and status (.2).	1.7	\$328.95
4/21/2014	GG	Receipt and review of correspondence from J. Rizzo regarding TransOil deposit of March sales (.2); review of correspondence from B. Bassari regarding clients action against J. Downey's bankruptcy (.2); review of correspondence from Railroad Commission of Texas regarding log for Kilgore to be submitted (.1).	0.5	\$162.50
4/21/2014	GM	APPEAL: Work on oral argument preparation (2.1); reviewed inquiry from investor regarding J. Downey bankruptcy (.1).	2.2	\$693.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
4/22/2014	GG	Receipt and review of correspondence from J. Rizzo regarding Receiver declining counter offer for Albany, Texas property (.1); review of correspondence from Highmark Production regarding management (.2); review of correspondence from D. Cleveland regarding buyer terminating contract of Albany property (.1); correspondence with M. Lockwood regarding well leases (.3); receipt and review of Targa Settlement Statement of March 2014 production (.2).	0.9	\$292.50
4/23/2014	GG	Work on draft report: value of existing assets required and held by Quest (2.4); telephone conference with J. Hicks regarding lease title issues (.4); direct M. Lockwood regarding creation of report and matters to be resolved regarding same (.3); review correspondence between M. Lockwood and J. Hicks regarding well leases (.2).	3.3	\$1,072.50
4/23/2014	GM	Prepare for and participate in conference call with M. Platt regarding Van Operating, Ltd. (.3); communications with Receiver regarding same (.1).	0.4	\$126.00
4/24/2014	GG	Receipt and review of lease spreadsheet from J. Hicks (.3); receipt and review various correspondence from J. Rizzo regarding receiver lessor information, well leases information, FactRight report and marketing engagement agreement (.4).	0.7	\$227.50
4/24/2014	MML	Prepare for and attend conference call with J. Hicks (1.4).	1.4	\$378.00
4/25/2014	GG	Work on draft report (.3); review of correspondence from J. Hicks regarding reviewing documents and leases (.2); receipt and review of Targa operator meter summary and deposit from Targa (.2).	0.7	\$227.50
4/25/2014	GM	Communications with M. Platt regarding Quest (.1).	0.1	\$31.50
4/26/2014	GM	Communications with M. Platt regarding Quest employees (.1).	0.1	\$31.50
4/29/2014	GG	Work on valuation report and issues (.5).	0.5	\$162.50
4/30/2014	GG	Receipt and review of subpoena to First National Bank (.1); exchange correspondence with J. Rizzo regarding property issues of MCU (.2); receipt and review of correspondence from King & Robertson Insurance regarding insurance policies and premiums (.2); review correspondence from J. Hicks regarding Hatchett Ranch documents (.2).	0.7	\$227.50
5/1/2014	GG	Prepare analysis of Quest Assets and status of leases based on review of same conducted by J. Hicks (2.2).	2.2	\$715.00
5/2/2014	GM	Communications with D. Harris regarding J. Downey Bankruptcy action in Texas (.2); communications with M. Platt regarding Quest report addressing assets (.2); APPEAL: prepare for appellate oral argument (2.6).	3.0	\$945.00

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<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
5/5/2014	GG	Direct J. Rizzo regarding parameters of search to locate and identify Quest closing documents pertaining to various acquisitions prior to Receivership (.3); review correspondence regarding vendor inquiry (.1).	0.4	\$130.00
5/5/2014	GM	Address matters regarding oral argument and documents needed for same and prepare for same (4.6).	4.6	\$1,449.00
5/6/2014	GG	Receipt and review correspondence from J. Rizzo regarding Ehounds email search results concerning closing documents (.2).	0.2	\$65.00
5/6/2014	GM	APPEAL: Prepare for oral argument (2.1).	2.1	\$661.50
5/6/2014	MG	APPEAL: Pull cases and organize documents in preparation for oral argument (6.4).	6.4	\$896.00
5/7/2014	GM	Telephone call with J. Downey, Bankruptcy Trustee for Quest (.2).	0.2	\$63.00
5/7/2014	LJ	APPEAL: Assist with the preparation of the case law binder for oral argument (.8).	0.8	\$112.00
5/7/2014	MG	APPEAL: Continued to pull cases and organize documents in preparation for oral argument (2.8).	2.8	\$392.00
5/8/2014	GG	Review correspondence from Texas Railroad Commission regarding various wells (.2).	0.2	\$65.00
5/8/2014	GM	APPEAL: Continue preparation for oral argument (3.5); communications with D. Harris regarding J. Downey bankruptcy (.1); initial review of motion to appoint Whitehorse partners to explore sale of assets (.5).	4.1	\$1,291.50
5/9/2014	GG	Review regulatory history and issues pertaining to certain Quest wells in connection with required filings (.2).	0.2	\$65.00
5/9/2014	GM	APPEAL: Analyze Quest briefing in preparation for oral argument in the 11th Circuit Appellate Court (4.6); prepare for and participate in conference call with D. Harris regarding J. Downey bankruptcy (.3); respond to inquiry from investor (.1).	5.0	\$1,575.00
5/9/2014	JR	Communicate with Receiver and B. Price at PDR regarding analysis of bank records (.2).	0.2	\$28.00
5/12/2014	GG	Review advance volume report (.2); review correspondence from Railroad Commission regarding Hatchet lease/H-10 (.3); receipt and review of Quest fund accounting report (.3) receipt and review of correspondence from J. Rizzo regarding renewal of gas purchase agreement with Targa (.1).	0.9	\$292.50
5/12/2014	GM	APPEAL: Travel to Atlanta for oral argument in the 11th Cir. Court of Appeals (3.0).	3.0	\$551.25

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
5/12/2014	GM	APPEAL: Analyze documents in preparation for oral argument (6.8); discussions with J. Perez regarding same (.2).	7.0	\$2,205.00
5/13/2014	GG	Receipt and review of correspondence from J. Rizzo regarding bituminous insurance dividend check and gas purchase agreement (.2).	0.2	\$65.00
5/13/2014	GM	APPEAL: Prepare for and attend oral argument before panel in the 11th Cir. Court of Appeals (4.0).	4.0	\$1,260.00
5/13/2014	GM	APPEAL: Travel back to Tampa from Atlanta (3.0).	3.0	\$472.50
5/14/2014	GG	Receipt and review of correspondence from J. Rizzo regarding processing tax payments related to gas sales (.2); receipt and review of correspondence to Hatchett and Gilmore regarding TransOil interfering with Receivership's assets (.2).	0.4	\$130.00
5/15/2014	GG	Receipt and review of TransOil Operator Run Statement and wells spreadsheet (.2); receipt and review summary from J. Rizzo regarding Hatchett leases (assignments, fees, payouts, etc.) (.2).	0.4	\$130.00
5/16/2014	GG	Follow up with J. Rizzo regarding third party subpoenas, interim report and current well work-over plan (.5); receipt and review MCU daily production reports (.2).	0.7	\$227.50
5/20/2014	GG	Receipt and review of Trans-Oil operator run statement (.2).	0.2	\$65.00
5/20/2014	JR	Communicate with PDR regarding Wolfpak analysis and funds paid to J. Downey (.1).	0.1	\$14.00
5/21/2014	GG	Receipt and review of correspondence from J. Rizzo regarding lease assignment and Targa's gas sales and settlement agreement (.4).	0.4	\$130.00
5/23/2014	GG	Receipt and review of correspondence from J. Rizzo regarding approved workovers for MCU, Hatchett and Kilgore (.2).	0.2	\$65.00
5/23/2014	JDM	Review P. Downey bankruptcy status and review potential local counsel (.3).	0.3	\$58.05
5/23/2014	JR	Research regarding J. Downey bankruptcy (.3); communicate with J. Maglich and Receiver regarding J. Downey bankruptcy and proof of claim (.2).	0.5	\$70.00
5/28/2014	GG	Review and revise subpoenas (1.0).	1.0	\$325.00
5/28/2014	JR	Communicate with R. Jernigan regarding J. Downey vehicles (.2).	0.2	\$28.00
5/29/2014	GG	Receipt and review of MCU daily production reports (.2).	0.2	\$65.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
6/1/2014	GG	Receipt and review correspondence from K. Hunter at M&K Consulting regarding charges for handling various consulting services for leases (.2).	0.2	\$65.00
6/3/2014	GG	Receipt and review MCU daily production reports (.2) review and revise subpoenas to First National and D. Smith (.4); receipt and review correspondence from L. Mayer expressing concerns regarding the cost of the Receivership (.2).	0.8	\$260.00
6/4/2014	GG	Receipt and review of correspondence from J. Rizzo regarding reissuance of the P4 on the Kilgore B (.2).	0.2	\$65.00
6/4/2014	GM	Address inquiry from investor regarding status of Quest and Wells Fargo lawsuit (.1).	0.1	\$31.50
6/5/2014	GG	Receipt and review correspondence from Railroad Commission regarding Hatchett 11653 severed (.2).	0.2	\$65.00
6/9/2014	GG	Receipt and review of MCU daily production reports (.2); receipt and review various correspondence from Railroad Commission regarding resissuance of Kilgore B, delinquency of H-5 for Kilgore B, and oil allowable supplement forms (.5).	0.7	\$227.50
6/10/2014	GG	Receipt and review of MCU daily production reports (.2).	0.2	\$65.00
6/10/2014	JR	Communicate with PDR regarding status of analysis of bank records for information related to funds to J. Downey (.1).	0.1	\$14.00
6/11/2014	GG	Receipt and review of Targa's Advanced Volume Report (.2).	0.2	\$65.00
6/12/2014	GG	Receipt and review of correspondence from R. Jernigan regarding cash offer on Quest house (.2).	0.2	\$65.00
6/13/2014	GG	Receipt and review of MCU daily production report (.2).	0.2	\$65.00
6/17/2014	GG	Receipt and review of correspondence from J. Maglich regarding recommended bankruptcy attorneys (.2); receipt and review TransOil run statements (.2).	0.4	\$130.00
6/20/2014	GG	Receipt and review of Tidwell Earnest money contract (.2) receipt and review of TransOil Run Statements and Targa Settlement Statement (.3).	0.5	\$162.50
6/23/2014	GG	Receipt and review of MCU daily production reports (.2).	0.2	\$65.00
6/25/2014	GG	Receipt and review of Targa's payment detail (.2).	0.2	\$65.00
6/30/2014	JDM	Return telephone call to H. Morton regarding Downey bankruptcy and current status (.4).	0.4	\$77.40
<b>Total: Asset Analysis and Recovery</b>			<b>119.30</b>	<b>\$32,194.90</b>

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**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>			
2/3/2014	JR	Review of appraisal for 64 S. Jacobs (.1); review of well files (.4); review of payables and process checks (.5); review of correspondence from Social Security Administration (.1); communicate with PDR regarding Social Security Administration letter (.1); communicate with K. Daly at Miller Consulting regarding P-5 compliance (.2); telephone conference with D. Davis at Texas RRC regarding production reports (.5).	1.9	\$266.00
2/4/2014	JR	Prepare corrected May 2013 production reports per telephone conference with D. Davis at Texas RRC (.3); review online account information (.1); review online well status information (.2); communicate with C. Hahn, Esq. at SEC regarding Quest documents (.1); prepare correspondence to RRC regarding corrected production reports and Form W-3X (.3); communicate with C. Gray regarding preparation of W-3C forms (.1).	1.1	\$154.00
2/5/2014	JR	Review of Quest mail and update payables (.3); prepare correspondence to RRC regarding W-3C forms (.3); conference with G. Guerra regarding status of RRC paperwork and regulatory requirements (.2).	0.8	\$112.00
2/6/2014	JR	Review RRC information related to wells and P5 (1.0); prepare chart of status of wells (1.5); review correspondence from royalty owner (.1); communicate with M. Castro at RRC P5 department regarding P5 status (.2); communicate with Receiver and G. Guerra regarding P5 status (.5); review payables and process checks (.5).	3.8	\$532.00
2/7/2014	JR	Review RRC information related to wells and P5 (.2); update payable spreadsheet (.2); processing checks to vendors (.2); communicate with DeVona at First National Bank of Albany regarding transfer of funds (.1); prepare Letter of Credit for P5 (.2); communicate with PDR regarding payroll (.1); communicate with M. Castro at RRC, Receiver and G. Guerra regarding P5 status (.2).	1.2	\$168.00
2/10/2014	JR	Communicate with C. Gray regarding repair and supply invoices (.1); review of mail and payables (.2); review RRC online database for well-related information (.5); review of Shackelford County tax bills (.1); review of payroll documentation from PDR (.1); receipt and review of First National Bank of Albany statements for January 2014 (.1); communicate with Sharon at PDR regarding First National Bank of Albany statements for January 2014 (.1); prepare correspondence to Hatchett royalty owner (.2); communicate with R. Jernigan and J. Robertson regarding insurance renewal (.2); review of data regarding wells (.5).	2.1	\$294.00



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**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>			
2/11/2014	JR	Communicate with G. Guerra and R. Pallimore at First National Bank of Albany regarding renewal of letter of credit (.6); communicate with G. Morello regarding status of Quest (.2); research regarding financial assurance and letter of credit (.2); communicate with K. Daly at Miller Consulting (.2); communicate with R. Jernigan regarding SSA notice (.1); review of Appellant's Motion to Supplement the Record (.1).	1.4	\$196.00
2/12/2014	JR	Communicate with G. Guerra and Receiver regarding renewal of letter of credit (.2); communicate with D. Davis at RRC regarding status of Quest reconnect fees paid (.1); research regarding well status (.2); communicate with K. Daly at Miller Consulting (.2); process checks to vendors per conference with Receiver (.5); communicate with C. Gray regarding MCU allowable and plugging of Mack Henry #10 (.2); communicate with S. Schmidt at RRC regarding status of plugging Mack Henry #10 (.2); communicate with G. Guerra, Receiver and R. Palmore at First National Bank regarding financial assurance and P-5 renewal (.5); communicate with G. Morello regarding Van Operating (.2); review documentation related to Van Operating note and payments (.5); communicate with C. Rehus regarding creditor and investor list (.3).	3.1	\$434.00
2/13/2014	JR	Review correspondence from G. Morello to M. Platt, Esq. regarding Quest financial data and other information (.1); review of online bank information (.1); review of online RRC database (.1); review of Delaware and Texas corporate filings (.3).	0.6	\$84.00
2/14/2014	JR	Communicate with The Company Corporation regarding state of Delaware filings (.3); communicate with Texas Secretary of State regarding change of Registered Agent (.2); review of accounts and retrieval of weekly online statements (.2).	0.7	\$98.00
2/17/2014	JR	Review of Texas Mutual insurance summary (.1); establish data room for due diligence materials (.5); review of TransOil January 2014 operator run statement (.1).	0.7	\$98.00
2/18/2014	JR	Review of correspondence from S. Schmidt at Texas RRC regarding extension of time to plug Mack Henry #10 (.1); review of online bank accounts (.1); review of RRC website for well status (.1).	0.3	\$42.00

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**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>			
2/19/2014	JR	Communicate with R. Jernigan regarding calls from property owners (.1); communicate with C. Gray regarding status of Kilgore tanks (.1); communicate with G. Guerra regarding renewal of letter of credit (.2); communicate with M. Castro at Texas RRC regarding P5 renewal and letter of credit (.2); review well and lease information and update status spreadsheets (3.0); communicate with K. Daly at Miller Consulting regarding status of P5 renewal (.2).	3.8	\$532.00
2/20/2014	JR	Communicate with L. Kaper at Kaps Consulting regarding Quest and Core Lab report from 2007 (.2); communicate with D. Falce regarding Chastain letter of intent (.1); communicate with Receiver regarding status of subpoenas (.1); review of correspondence from G. Collier regarding VH Collier RRC 25905 and the VH Collier B 25964 lease issues (.1); review of 940, all 4 quarters of the 941, W-2s and W-3 for 2012 in connection with SSA notice (.1); review of revenue billing statement for TransOil for January 2014 (.1); communicate with G. Guerra and R. Palmore at First National Bank of Albany regarding Letter of Credit (.3); review of Letter of Credit packet from First National Bank of Albany (.1); review online accounts (.1); processing checks to vendors (.2); review of revenue billing statement for Targa for January 2014 (.1); communicate with J. Huerta at Randall & Richards regarding unpaid Discount Tire invoices (.2); research regarding leases and lease assignments (1.5); communicate with P. Ludwig at The Company Corporation regarding status of amended annual report (.1).	3.3	\$462.00
2/21/2014	JR	Receipt and review of RRC correspondence regarding K100 violations (.1); communicate with C. Gray, R. Jernigan, Receiver and G. Guerra regarding RRC correspondence regarding K100 (.2); review of server and computer search results from EHounds (.4); review of Quest well and office files for lease and assignment documentation (1.0).	1.7	\$238.00
2/24/2014	JR	Communicate with C. Gray regarding status of well workovers, plugging and production reports (.2); review of RRC online database for well information (.1); communicate with R. Palmore regarding status of letter of credit (.1).	0.4	\$56.00

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**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>			
2/25/2014	JR	Review of Quest payroll report (.1); communicate with PDR and Receiver regarding Quest payroll (.1); review of Targa payment detail (.1); review and update payables (.2); review of correspondence from Texas RRC (.1); communicate with Receiver and R. Jernigan regarding correspondence from RRC (.1); communicate with D. Davis at RRC regarding production reporting (.1); communicate with B. Clegg at First National Bank of Albany regarding letter of credit (.1); communicate with R. Jernigan and Receiver regarding issues raised by G. Collier (.1); prepare correspondence to M. Castro at RRC regarding letter of credit (.3); review of annual franchise tax report from The Company Corporation (.1).	1.4	\$196.00
2/26/2014	JR	Review of payables and process checks (.3); communicate with B. Clegg at First National Bank of Albany regarding executed loan documents (.1); communicate with R. Jernigan regarding BCBS invoice and insurance premiums (.1); review of Targa operator meter summary (.1); communicate with PDR regarding payroll (.1); telephone call to M. Castro at Texas RRC regarding status of P5 (.1); telephone call to D. Davis at Texas RRC regarding production reports (.1).	0.9	\$126.00
2/27/2014	JR	Telephone conference with M. Castro at Texas RRC regarding P5 active status (.2); communicate with C. Gray regarding bank accounts and expenses and production reports (.1); communicate with R. Jernigan regarding Quest health insurance (.1); review correspondence from Texas RRC regarding H-15 test failure on MCU # 282 (.1); communicate with C. Gray regarding correspondence from Texas RRC regarding H-15 test failure on MCU # 282 (.1); review of correspondence from G. Morello to M. Platt regarding revisions to confidentiality agreement (.1); prepare January 2014 production reports (.3); communicate with Receiver regarding status of P5 and reconnect and severance fees (.2); prepare correspondence to Texas RRC regarding reconnect fee for MCU (.3); communicate with Receiver regarding bank accounts (.1).	1.6	\$224.00
2/28/2014	JR	Communicate with D. Davis at Texas RRC regarding production reporting and severance fees (.2); communicate with First National Bank of Albany regarding transfer of funds (.1); retrieval of online bank statements (.1); communicate with M. Castro at Texas RRC regarding P5 fee and reinstatement of P4 certificate on MCU lease (.2); review of Texas RRC online database regarding well and lease status (.5).	1.1	\$154.00

**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>			
3/3/2014	JR	Review of Texas RRC online database regarding well and lease status (.2); communicate with R. Jernigan regarding invoices (.1); update chart of payables (.2); communicate with C. Gray regarding production reports (.1); communicate with R. Jernigan regarding telephone call from J. Kidd (.1); review of correspondence from Texas RRC regarding P5 letter of credit (.1); communicate with D. Davis at Texas RRC regarding production reporting and severance fees (.1); communicate with M. Castro at Texas RRC regarding P5 fee and reinstatement of P4 certificate on MCU lease (.1).	1.0	\$140.00
3/4/2014	JR	Communicate with C. Gray regarding production reports (.1); communicate with R. Jernigan regarding telephone call from J. Kidd (.1); communicate with D. Davis at Texas RRC regarding production reporting and severance fees (.1); prepare January 2014 production reports (.3); prepare correspondence to Texas RRC regarding production reports (.2).	0.8	\$112.00
3/5/2014	JR	Communicate with C. Gray regarding production reports and status of wells (.3); communicate with D. Davis at Texas RRC regarding severance fees (.5); communicate with K. London at Texas RRC regarding MCU severance fees (.2).	1.0	\$140.00
3/6/2014	JR	Communicate with C. Gray, Receiver, G. Guerra and R. Jernigan regarding status of wells (.2); review of RRC website regarding well information (.2); communicate with C. Gray and S. Schmidt at Texas RRC regarding plugging of Mack Henry #10 (.1).	0.5	\$70.00
3/10/2014	JR	Communicate with Receiver and DeVona at First National Bank of Albany regarding accounts and transfer of funds (.2); review of insurance quote (.1); review of H-5 for MCU 274 (.1); review of correspondence from Texas RRC regarding reissuance of P4s for various leases (.1); review of February 2014 bank statements (.1); communicate with Sharon at PDR regarding February 2014 bank statements (.1).	0.7	\$98.00
3/11/2014	JR	Communicate with C. Gray regarding well status and operations (.3).	0.3	\$42.00
3/12/2014	JR	Communicate with PDR regarding payroll (.1); communicate with C. Gray and R. Jernigan regarding repairs and RRC reporting (.2).	0.3	\$42.00
3/13/2014	JR	Communicate with C. Gray and R. Jernigan regarding repairs and RRC reporting (.2); communicate with vendor regarding invoices (.1).	0.3	\$42.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>BUSIN</b>	<b>Business Operations</b>			
3/14/2014	JR	Communicate with Concho Oilfield Services regarding plugging of Mack Henry 10 (.1); retrieval of online bank statements to reconcile accounts (.1); communicate with S. Schmidt at Texas RRC regarding plugging of Mack Henry 10 and W3 form (.1).	0.3	\$42.00
3/17/2014	JR	Communicate with C. Gray and R. Jernigan regarding RRC correspondence on MCU and well files (.4); processing checks to vendors (.2).	0.6	\$84.00
3/18/2014	JR	Communicate with C. Hahn at SEC regarding Quest documentation (.2); prepare well files for disclosure to M. Platt, Esq. per request of G. Morello (.2); review of well status (.3).	0.7	\$98.00
3/19/2014	JR	Communicate with C. Hahn at SEC regarding Quest documentation (.2); upload and prepare bank files for SEC (.3); communicate with J. Cohen at SEC regarding former employee contact (.2).	0.7	\$98.00
3/20/2014	JR	Communicate with C. Hahn at SEC regarding Quest documentation (.1); prepare bank files for SEC (.2); review of bank accounts (.1); update payables (.1); review of settlement statements from TransOil and Targa (.1).	0.6	\$84.00
3/21/2014	JR	Review of correspondence from RRC regarding MCU (.1); communicate with R. Jernigan and C. Gray regarding MCU repairs (.1); communicate with G. Morello regarding P&L reports (.1); communicate with Receiver regarding account balances (.1); retrieval of weekly online statements (.1); communicate with M. Lockwood regarding leases (.2).	0.7	\$98.00
3/24/2014	JR	Prepare correspondence to Texas RRC regarding MCU H-15 test per conference with C. Gray (.2); communicate with C. Gray regarding resolving MCU issues (.1); communicate with PDR regarding payroll (.1); review RRC online database (.2); review of Targa payment detail (.1).	0.7	\$98.00
3/25/2014	JR	Review of correspondence from G. Morello to M. Platt with Quest financials (.1); review of invoices and payables (.2).	0.3	\$42.00
3/26/2014	JR	Review of correspondence from M. Platt regarding Van Operating's interest in Quest (.1); communicate with C. Gray and Receiver regarding repairs to MCU (.2); review of operator meter summary from Targa (.1); review of documentation related to RRC letter on Main Hatchett 2 (.2).	0.6	\$84.00
3/27/2014	JR	Communicate with B. Scarlata regarding Quest documentation and well files (.1); organization of materials for B. Scarlata per request of Receiver (.4).	0.5	\$70.00
3/28/2014	JR	Processing checks to vendors (.3); retrieval of online account statements (.2).	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>			
3/28/2014	JR	Communicate with B. Scarlata regarding Quest documentation and well files (.1); organization of materials for B. Scarlata per request of Receiver (.4).	0.5	\$70.00
3/31/2014	JR	Review of correspondence from RRC regarding various wells and production reports (.2); communicate with R. Jernigan and C. Gray regarding status of repairs and RRC issues (.2).	0.4	\$56.00
4/1/2014	JR	Communicate with C. Gray regarding well files (.1); prepare CD of well files for C. Gray (.2); review of RRC website for well status (.2); prepare corrected January 2014 production report (.2).	0.7	\$98.00
4/2/2014	JR	Communicate with C. Gray regarding well workovers and resolution of severance issues (.2); prepare correspondence to Texas RRC regarding reconnect fee for MCU (.2); communicate with Receiver regarding status of wells and marketing efforts (.2).	0.6	\$84.00
4/3/2014	JR	Communicate with DeVona at First National Bank of Albany and Receiver regarding bank accounts and transfer of funds (.1); prepare correspondence to Texas RRC regarding revised January 2014 production report (.2).	0.3	\$42.00
4/4/2014	JR	Communicate with Mr. Holtzman, G. Guerra, and PDR regarding W-2 for J. Downey (.2); review of correspondence from royalty owner and R. Jernigan (.1); retrieve online weekly bank statements (.2).	0.5	\$70.00
4/7/2014	JR	Receipt and review of March 2014 bank statements (.2); communicate with Sharon at PDR regarding bank statements (.1); receipt and review of correspondence from Texas RRC regarding Hatchett leases (.2); communicate with Receiver, C. Gray and R. Jernigan regarding correspondence from Texas RRC (.1); review of RRC's online database regarding wells (.1); communicate with Receiver, C. Gray and R. Jernigan regarding severances and production reporting (.1).	0.8	\$112.00
4/8/2014	JR	Prepare February 2014 production reports (.3); prepare correspondence to Texas RRC regarding February 2014 production reports (.2).	0.5	\$70.00
4/9/2014	JR	Review of RRC online database regarding well status (.2); review of vendor invoices (.1); communicate with R. Jernigan and C. Gray regarding vendor invoices (.1); review and update payables (.2).	0.6	\$84.00
4/10/2014	JR	Communicate with Sharon at PDR regarding payroll (.1); review of RRC online database regarding MCU (.1); communicate with C. Gray regarding resolution of MCU severance (.1).	0.3	\$42.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>BUSIN</b>	<b>Business Operations</b>			
4/11/2014	JR	Review of payroll report (.1); review of correspondence from RRC regarding Hatchett Ranch (.1); communicate with C. Gray regarding resolution of MCU and Hatchett (.1); receipt and review of Targa volume report (.1); communicate with R. Jernigan regarding 64 S. Jacobs (.2); communicate with First National Bank, Receiver and PDR regarding transfer for funds (.1).	0.7	\$98.00
4/14/2014	JR	Review of correspondence from RRC regarding MCU (.1); communicate with C. Gray, R. Jernigan and Receiver regarding RRC correspondence related to MCU (.1); review online bank accounts (.1); review RRC online database regarding well status (.2).	0.5	\$70.00
4/15/2014	JR	Communicate with C. Gray and R. Jernigan payables (.2); review RRC online database regarding well status (.2); telephone conference with J. Cohen at SEC regarding bank accounts and payments (.5); communicate with PDR and R. Jernigan regarding workers compensation insurance and audit information (.2).	1.1	\$154.00
4/16/2014	JR	Communicate with Receiver and R. Jernigan payables (.2); communicate with J. Cohen at SEC regarding Quest materials (.1); communicate with PDR and R. Jernigan regarding workers compensation insurance and audit information (.2); communicate with XTO Energy regarding royalty payments (.2); communicate with legal team and investors regarding J. Downey bankruptcy (.2).	0.9	\$126.00
4/17/2014	JR	Process checks per request of Receiver (.2); communicate with PDR regarding unemployment tax and payables (.1); communicate with C. Gray and R. Jernigan regarding MCU (.2).	0.5	\$70.00
4/21/2014	JR	Review of payroll reports (.2); communicate with R. Jernigan, Receiver and PDR regarding payroll (.1); review of correspondence from RRC regarding Kilgore (.1); communicate with C. Gray regarding resolution of RRC correspondence on Kilgore (.1); review of bank accounts (.1); retrieval of bank account balances and weekly statements (.1); communicate with Receiver regarding Transoil deposit (.1); processing checks for unemployment tax and review completed filings (.1).	0.9	\$126.00
4/22/2014	JR	Review of mail and update payables (1.5); communicate with C. Gray and R. Jernigan regarding payables (.5); process checks to vendors (1.5); review of Targa March 2014 settlement statement (.1).	3.6	\$504.00
4/23/2014	JR	Communicate with C. Gray and R. Jernigan regarding payables and MCU severance (.2); communicate with RRC regarding MCU severance (.2); review of invoices (.1); communicate with G. Morello regarding Quest status (.1).	0.6	\$84.00

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**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>			
4/24/2014	JR	Communicate with RRC regarding MCU severance (.1); communicate with R. Jernigan regarding payables (.1); review of Targa payment detail for March 2014 sales (.1); conference with G. Guerra regarding title opinions and leases (.5); communicate with PDR regarding payroll (.1); review of Quest documentation related to title opinions per conference with G. Guerra (2.0).	2.9	\$406.00
4/25/2014	JR	Receipt and review of Targa meter summary (.1); retrieval of weekly online bank statements (.1); communicate with K. Daly at Miller Consulting regarding invoice (.1); receipt and review of correspondence from RRC regarding MCU H-10s (.1); communicate with C. Gray and R. Jernigan regarding RRC correspondence regarding MCU H-10s (.1); conference with R. Jernigan and C. Gray regarding well repairs and operations (.3); processing checks to vendors (.2).	1.0	\$140.00
4/28/2014	JR	Review online accounts (.1); communicate with PDR regarding payroll changes (.2); review invoices and update payables chart (.4); communicate with C. Gray and R. Jernigan regarding March 2014 production reports (.1); initial preparation of March 2014 production reports (.2); review correspondence regarding G-10s and reports coming due (.2); communicate with Receiver regarding production and sales revenue (.1); process checks to vendors (.4); communicate with C. Gray and R. Jernigan regarding H-10s due (.1); review correspondence from RRC regarding H-10s due for MCU wells (.1); communicate with R. Jernigan and Receiver regarding Bituminous dividend check (.2).	2.1	\$294.00
4/30/2014	JR	Communicate with C. Gray regarding March 2014 production numbers (.2); complete March 2014 production reports (.3); communicate with C. Gray and R. Jernigan regarding RRC correspondence and reports coming due (.2); prepare correspondence to RRC regarding March 2014 production reports (.2); communicate with G. Guerra regarding communications with First National Bank of Albany and subpoena (.2); communicate with R. Jernigan and C. Gray regarding damage to trees on MCU property (.1); prepare correspondence to First National Bank of Albany regarding deposit of insurance refund check (.2); update payables (.1); review of correspondence from King & Robertson Insurance regarding Quest liability and property policies and premiums (.1).	1.6	\$224.00
5/1/2014	JR	Communicate with R. Jernigan regarding well repairs (.2).	0.2	\$28.00



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**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>			
5/5/2014	JR	Communicate with Receiver and R. Jernigan regarding call from person interested in incorporation of Quest Energy, LLC and status of Texas state corporate filings (.2); review of RRC correspondence regarding MCU and Hatchett (.2); communicate with First National Bank of Albany regarding ordering bank account checks (.1); review and compile production reporting information per request of M. Lockwood (.3); communicate with G. Guerra and EHounds regarding imaged document searches (.2); finalize and submit March 2014 production reports (.2); review of online well and lease status (.2).	1.4	\$196.00
5/6/2014	JR	Communicate with R. Jernigan regarding call from vendor and reimbursement check to C. Gray (.1); receipt and review of results of imaged document searches from EHounds (.2); review of workover summary for wells from field supervisor (.2).	0.5	\$70.00
5/7/2014	JR	Communicate with R. Jernigan and Receiver regarding Texas Secretary of State filings (.1); communicate with creditor regarding outstanding invoices (.1); communicate with G. Morello regarding call from creditor (.1); process checks to vendors (.3); communicate with First National Bank of Albany regarding check order (.1).	0.7	\$98.00
5/9/2014	JR	Review of spreadsheet of well information from M. Lockwood, provide comments and cross reference source information (1.0); communicate with DeVona at First National Bank of Albany regarding transfer of funds (.1); communicate with Receiver regarding account balances and transfer of funds (.1); retrieval of online weekly bank account statements (.1); communicate with Sharon at PDR regarding account balances and payroll (.1); communicate with Sharon at PDR regarding payroll (.1); receipt and review of April 2014 bank statements (.1); communicate with Sharon at PDR regarding April 2014 bank statements (.1); receipt and review of correspondence from Texas RRC regarding Hatchett wells and H-15s (.1); communicate with legal team regarding letters from Texas RRC regarding Hatchett wells and H-15s (.1).	1.9	\$266.00

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**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>			
5/12/2014	JR	Receipt and review of correspondence from Texas RRC regarding Hatchett wells and H-10s (.1); communicate with legal team regarding letters from Texas RRC regarding Hatchett wells and H-10s (.1); review of Targa advance volume report (.1); communicate with R. Jernigan regarding tangible property tax for Shackelford County (.1); communicate with Receiver and R. Jernigan regarding status of Hatchett Ranch wells, workover plan and severance fees (.3); review of PDR Fund Accounting Reports (.1); communicate with R. Jernigan regarding Wolfpak server (.1); communicate with B. Price at PDR regarding analysis of books and records (.2); retrieval of information and documentation for PDR (.2); communicate with R. Jernigan regarding sales to Hatchett and review documentation related to August 2013 sales (.2); communicate with R. Jernigan regarding Targa Gas Purchase Agreement (.1).	1.6	\$224.00
5/13/2014	JR	Receipt and review of mail and invoices (.2); update payables chart (.2); communicate with R. Jernigan regarding invoice verification (.1); review of correspondence and Gas Purchase Agreement from Targa (.2); communicate with DeVona at First National Bank regarding deposit (.1); review lease status online (.2); review online accounts (.1).	1.1	\$154.00
5/14/2014	JR	Review of daily production reports (.1); communicate with Receiver and R. Jernigan regarding daily production reports (.1).	0.2	\$28.00
5/15/2014	JR	Prepare status of Hatchett leases and issues (2.0); communicate with Ms. Nguyen at Targa regarding Gas Purchase Agreement (.1); receipt and review of server and e-mail search results from EHounds (.7); review of invoices (.2); update payables spreadsheet (.1); communicate with R. Jernigan regarding well status and invoices (.1); edit and revise subpoenas to D. Smith and First National Bank of Albany per conference with Receiver (.3).	3.5	\$490.00
5/16/2014	JR	Communicate with DeVona at First National Bank of Albany regarding deposits (.1); retrieval of online weekly bank account statements (.1); review of well status list (.3); office conference with G. Guerra regarding status and report (.3); retrieval of online statements (.2).	1.0	\$140.00

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**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>			
5/20/2014	JR	Receipt and review of daily production reports (.2); review of Bituminous insurance endorsement (.1); communicate with R. Jernigan regarding Bituminous insurance endorsement (.1); review of invoices (.1); update payables spreadsheet (.1); review of online accounts (.1); communicate with Receiver regarding replenishing funds in field operating account (.1); process checks to vendors (.5); review online well and severance status (.2).	1.5	\$210.00
5/21/2014	JR	Receipt and review of April 2014 production numbers (.2); communicate with R. Jernigan and M. Lockwood regarding production numbers (.1); communicate with PDR and Receiver regarding account balances (.1); initial preparation of April 2014 production reports for RRC (.2); review of April 2014 settlement statement from Targa (.2); communicate with Receiver, G. Guerra, R. Jernigan, C. Gray and M. Lockwood regarding Targa settlement statement and taxes to be paid (.1); communicate with D. Smith regarding assignment of lease (.1); communicate with Callahan County Clerk of Court regarding assignment of lease (.2); communicate with Receiver and G. Guerra regarding attempted communication with D. Smith, assignment revocation and subpoena (.1).	1.3	\$182.00
5/22/2014	JR	Communicate with DeVona at First National Bank of Albany regarding loan balance related to 64 S. Jacobs (.1).	0.1	\$14.00
5/23/2014	JR	Prepare for and attend conference call with Receiver, R. Jernigan and C. Gray (1.5); prepare memo regarding same (.5); retrieve online weekly account statements (.1); communicate with PDR regarding online weekly account statements (.1); communicate with DeVona at First National Bank of Albany regarding transfer of funds (.1); review of payment detail from Targa (.1); communicate with Receiver and team regarding payment from Targa (.1).	2.5	\$350.00
5/27/2014	JR	Communicate with R. Jernigan regarding well repairs (.1); communicate with C. Gray regarding completion of report for Hatchett well (.1); communicate with PDR regarding payroll (.1); communicate with R. Jernigan regarding payment of taxes for gas purchases (.1); review well status online at RRC website (.2); check account balances and cleared checks (.2); receipt and review of correspondence from RRC regarding oil and gas well status reports to be filed for Hatchett wells (.1).	0.9	\$126.00

**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>			
5/28/2014	JR	Review of summary of payments to J. Downey (.1); communicate with PDR regarding analysis of bank records (.1); revise and edit subpoenas to D. Smith and First National (.4); process checks to vendors (.2); prepare correspondence to Texas RRC regarding reconnect fee for Kilgore B (.2); communicate with R. Jernigan regarding well workover status (.1); update well lists (.5); review of operator meter summary from Targa (.1); research regarding wells (.8).	2.5	\$350.00
5/29/2014	JR	Review daily production reports (.2); communicate with R. Jernigan regarding tax payment on MCF sales to Targa (.2); prepare correspondence to RRC regarding severance fee on Kilgore B (.2); review well files (.3).	0.9	\$126.00
5/30/2014	JR	Communicate with Receiver regarding status of response to RRC (.1); retrieval of online bank account statements (.2); review of well status (.2); communicate with K. Hunter regarding tax payments for MCF sales (.4).	0.9	\$126.00
6/2/2014	JR	Review of Kilgore, J.C. "A" 1Q & 2Q well logs submitted to RRC (.3); communicate with K. Hunter of M & K Hunter Consulting, LLC regarding gas tax filings (.2); research regarding gas tax filings (.3); review online bank account information (.2); review correspondence related to Texas Mutual workers compensation audit (.1); review online well status (.2); review of mail and invoices (.2); update payables (.2).	1.7	\$238.00
6/3/2014	JR	Receipt and review of daily production reports (.1).	0.1	\$14.00
6/4/2014	JR	Review of online bank account information (.1); review of RRC website for lease status information (.3); communicate with Receiver, R. Jernigan, C. Gray and legal team regarding status of leases and communications from RRC (.2); receipt and review of Hatchett well files (.5); review payables and process checks to vendors (.4); review of mail (.2); review of correspondence from R. Jernigan regarding additional work over request from C. Gray (.1); communicate with Receiver, R. Jernigan and K. Hunter regarding tax payment and paperwork for gas sales (.2).	2.0	\$280.00
6/5/2014	JR	Receipt and review of correspondence and fully executed Electricity Supply Agreement from Constellation NewEnergy (.1); review of daily production reports from C. Gray (.1); communicate with R. Jernigan regarding missing daily production reports (.1); review of IRS notice regarding tax deposit (.1); communicate with Sharon at PDR regarding tax deposit (.1); receipt and review of RRC letter regarding Hatchett (11653) severance (.1); communicate with Receiver, R. Jernigan, C. Gray and legal team regarding Hatchett severance (.1).	0.7	\$98.00

**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>			
6/6/2014	JR	Review online bank account information and retrieve online weekly statements (.2); review of RRC website for lease status information (.2); communicate with Receiver, Sharon at PDR and First National Bank regarding transfer of funds (.1); update payables spreadsheet (.1); communicate with K. Hunter regarding gas tax calculation and preparation (.1).	0.7	\$98.00
6/9/2014	JR	Review of online bank account balances (.1) update payables spreadsheet (.2); communicate with PDR regarding payroll (.1); process checks to vendors (.2); review of daily production reports (.1); review of correspondence from R. Jernigan regarding daily production following workovers (.1); communicate with R. Jernigan regarding payment of gas sales tax (.1); review invoices (.1); receipt and review of correspondence from IRS regarding overpayment of taxes (.1); communicate with Receiver, R. Jernigan and PDR regarding IRS notice regarding overpayment of taxes (.1); receipt and review of May 2014 bank account statement (.1) communicate with PDR regarding May 2014 bank account statements (.1); research regarding mechanical integrity testing per request of Receiver (.7); review RRC correspondence related to H-15 tests needed (.5) communicate with Receiver, C. Gray, R. Jernigan and legal team regarding H-15 testing (.2); organization of well files (.4).	3.2	\$448.00
6/10/2014	JR	Processing checks to vendors (.2); review of corporate documentation for information and materials related to Texas Comptroller account (.4); prepare Texas Comptroller questionnaire (.3); communicate with K. Hunter and R. Jernigan regarding payment of tax on gas sales and establishment of account (.1); review of daily production reports (.1); review online account balances (.1); review RRC database (.3); review of well files for prior H-15 reports (1.3).	2.8	\$392.00
6/11/2014	JR	Conference with R. Jernigan regarding status of workovers, production levels and business operations (.2); review of payables (.1); review of mail (.1); review of online accounts (.1); review of Targa advance volume report (.1).	0.6	\$84.00
6/12/2014	JR	Communicate with R. Jernigan regarding dividend check from prior energy providers (.1); prepare correspondence to First National Bank of Albany regarding check to deposit (.2); communicate with Sharon at PDR regarding check to deposit (.1); review online account balance information (.1); review of completed H-15 forms (.4); communicate with SEC regarding investigation and bank account information (.1); communicate with First National Bank of Albany regarding bank accounts (.1); prepare correspondence to RRC district office regarding H-15 tests (.2).	1.3	\$182.00

**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>			
6/13/2014	JR	Review payables (.2); process checks to vendors (.3); review daily production reports (.1); communicate with Receiver and legal team regarding production reports (.1); communicate with K. Hunter regarding gas purchase tax payments and calculation of royalty payments (.1); review of correspondence from RRC (.1); communicate with R. Jernigan and C. Gray regarding RRC correspondence (.1); review of well files for H-10s (.5); conference with C. Hahn of SEC regarding Quest documents and information (.5); review of case materials per conference with SEC (.5).	2.5	\$350.00
6/16/2014	JR	Communicate with R. Jernigan regarding production reporting to RRC and payment of MCF gas taxes (.2); communicate with K. Hunter regarding tax payments (.2); communicate with C. Hahn of SEC regarding Quest documents and information (.2); review of case materials per conference with SEC (.4); communicate with First National Bank of Albany regarding bank account documentation (.1); review of online bank accounts (.1); review of RRC website for well status (.2).	1.4	\$196.00
6/17/2014	JR	Communicate with R. Jernigan and Sharon at PDR regarding payment of invoices (.1); review of Transoil May 2014 Operator Run reports (.1); review of daily production reports (.1); communicate with R. Jernigan regarding status of workovers (.1); communicate with R. Jernigan regarding consultant fees for RRC filings (.1); review online bank account balances (.1); communicate with Receiver regarding account balances (.1); review of correspondence regarding J. Downey bankruptcy (.1); communicate with First National Bank of Albany regarding transfer of funds (.1); communicate with C. Gray regarding H-15 tests (.1); review of completed H-15 test reports (.2); communicate with R. Jernigan regarding completion of H-10s and prior forms (.5); review of well file materials (.2).	1.9	\$266.00
6/18/2014	JR	Communicate with R. Jernigan regarding completion of H-10s (.2); research RRC website for H-10 information (.4); prepare H-10 reports (.5); review of well file materials (.2).	1.3	\$182.00
6/19/2014	JR	Review of well files regarding H-10s and H-15s (.5); communicate with K. Hunter, Receiver and R. Jernigan regarding gas tax form and payment (.2); update payables (.1); review RRC website (.2); communicate with K. Hunter regarding royalty payments (.2); review of correspondence from insurance agent regarding workers compensation policy and quarterly reports (.1).	1.3	\$182.00

**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>			
6/20/2014	JR	Retrieve online weekly bank statements (.1); communicate with legal team regarding pending Transoil deposit (.1); prepare and load Hatchett well files for database (.4); communicate with R. Jernigan regarding status of workovers (.1); review of Targa settlement statement (.1); communicate with K. Hunter regarding May 2014 Targa settlement statement and calculation of taxes due and royalty due (.1).	0.9	\$126.00
6/23/2014	JR	Review of revised Targa settlement statement and compare to original report (.2); communicate with K. Hunter regarding revised Targa settlement statement (.1); review online bank accounts (.2); review RRC well status (.2); prepare G-10 forms (.4); review correspondence from RRC regarding G-10 needed on wells (.1); communicate with R. Jernigan regarding RRC correspondence and G-10s needed (.1); communicate with R. Jernigan regarding repairs to field vehicles (.1); communicate with R. Jernigan regarding permit renewal (.2); review of daily production reports (.1).	1.7	\$238.00
6/24/2014	JR	Communicate with K. Hunter regarding revised report for Texas Comptroller for April gas taxes (.1); review of correspondence from R. Jernigan related to Callahan permit renewal (.1); review of online bank accounts (.1).	0.3	\$42.00
6/25/2014	JR	Communicate with K. Hunter regarding completed report for Texas Comptroller for April gas taxes and royalty payment calculations (.1); communicate with PDR regarding payment of gas tax (.1); communicate with PDR regarding payroll (.1); update payables spreadsheet (.1); review of Targa payment detail (.1); communicate with Receiver, R. Jernigan, legal team and PDR regarding Targa May 2014 gas purchase and pending deposit (.1); communicate with R. Jernigan regarding May 2014 production numbers (.1); begin initial preparation of May 2014 oil and gas production reports (.2); review of invoices and fees due (.2); communicate with B. Price regarding analysis (.1).	1.2	\$168.00
6/26/2014	JR	Review of payables (.1); communicate with Receiver regarding payables (.1); review of online bank accounts (.1); communicate with R. Jernigan regarding well files and forms submitted to RRC (.1); review of notice regarding J. Downey bankruptcy (.1).	0.5	\$70.00
6/27/2014	JR	Communicate with R. Jernigan regarding repairs to vehicles (.1); review of Targa operator meter summary (.1); retrieval of weekly online statements (.1); communicate with K. Hunter regarding calculation of royalty payments (.1).	0.4	\$56.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>BUSIN</b>		<b>Business Operations</b>		
6/30/2014	JR	Review RRC website for wells status (.2); communicate with Receiver and First National Bank of Albany regarding transfer of funds (.1); review online account balance (.1); communicate with First National Bank of Albany regarding depositing IRS check (.1); communicate with R. Jernigan regarding daily production reports and May 2014 production numbers (.1); review of payables (.1); prepare correspondence to First National Bank of Albany (.2); communicate with R. Jernigan regarding status of workovers (.1); processing checks to vendors (.4); review of invoices (.1); update payables spreadsheet (.1); review daily production reports (.1); prepare May 2014 production reports (.2).	1.9	\$266.00
<b>Total: Business Operations</b>			<b>115.70</b>	<b>\$16,198.00</b>
<b>CASE</b>		<b>Case Administration</b>		
2/5/2014	MML	Office conference regarding Quest status for interim report (.8); review documents for same (.5).	1.3	\$351.00
2/11/2014	MML	Review Quest's supplement to record (.2).	0.2	\$54.00
3/4/2014	MML	Exchange correspondence regarding sale efforts (.2).	0.2	\$54.00
3/4/2014	MML	Prepare second Quest interim report (1.0).	1.0	\$270.00
3/12/2014	GM	Work on interim report (1.0).	1.0	\$315.00
3/13/2014	GM	Review and revise Receiver's second interim report (.5).	0.5	\$157.50
3/13/2014	MML	Receipt and review of Receiver's edits to second interim report (.2).	0.2	\$54.00
3/18/2014	MML	Office conference with J. Rizzo regarding information for second Quest interim report (.4); office conference with Receiver regarding same (.4); receipt and review of documents relating to Quest's leases and wells (.4).	1.2	\$324.00
3/18/2014	JR	Meeting with M. Lockwood regarding interim report (.5).	0.5	\$70.00
3/21/2014	MML	Prepare for and attend telephone conference with J. Hicks regarding analysis of leases (.5); office conference with J. Rizzo regarding same (.2).	0.7	\$189.00
3/25/2014	GG	Work on Receiver's second interim report and valuation of Quest assets in connection with disposition of same (1.0).	1.0	\$325.00
3/25/2014	MML	Work on Quest leases with G. Guerra (1.0); office conference with G. Morello regarding same (.2).	1.2	\$324.00
3/26/2014	MML	Exchange correspondence with G. Guerra regarding Quest leases (.2).	0.2	\$54.00



**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
3/27/2014	GG	Receipt and review of Receiver's draft second interim report (.1); receipt and review email from M. Lockwood regarding Quest leases (.1).	0.2	\$65.00
3/27/2014	MML	Continue work on Quest leases (.5); prepare correspondence to J. Hicks regarding analysis of same (.3); review information regarding landman (.2); receipt and review of correspondence from J. Hicks regarding leases (.1).	1.1	\$297.00
4/16/2014	MML	Receipt and review of notice of P. Downey bankruptcy (.1).	0.1	\$27.00
4/23/2014	MML	Exchange correspondence with J. Hicks regarding leases (.2); receipt and review of correspondence regarding second interim report (.1); telephone call with G. Morello regarding same (.1).	0.4	\$108.00
4/24/2014	GG	Exchange correspondence with M. Lockwood regarding Receiver's draft second interim report (.4).	0.4	\$130.00
4/25/2014	GM	Telephone call with M. Lockwood regarding second interim report (.2).	0.2	\$63.00
4/25/2014	MML	Telephone call with G. Morello regarding second interim report (.2).	0.2	\$54.00
4/29/2014	GM	Considered inquiry from M. Platt regarding second interim report (.1).	0.1	\$31.50
4/29/2014	MML	Office conference with G. Guerra regarding second interim report (.4); exchange correspondence with G. Morello regarding same (.2).	0.6	\$162.00
4/29/2014	JR	Communicate with M. Lockwood and G. Morello regarding marketing plan (.1); communicate with J. Cohen at SEC regarding Quest employees and loans (.3); research regarding Quest employees (.2); communicate with M. Lockwood and G. Morello regarding second interim report (.1).	0.7	\$98.00
4/30/2014	JR	Review of Quest imaged documentation and e-mail for loan-related correspondence (1.5).	1.5	\$210.00
5/1/2014	MML	Receipt and review of correspondence from S. O'Brien regarding Quest report (.1); telephone call with S. O'Brien regarding same (.2).	0.3	\$81.00
5/2/2014	GG	Telephone conference with M. Lockwood to address current regulatory issues (.7); work on Quest report regarding regulatory issues (.5).	1.2	\$390.00
5/2/2014	MML	Telephone conference with G. Guerra regarding Quest report (.8); review Hicks memorandum and exhibits (1.0); receipt and review of additional documents and information regarding wells and production (.3).	2.1	\$567.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>CASE</b>	<b>Case Administration</b>			
5/5/2014	MML	Receipt and review of correspondence regarding Quest lease spreadsheet and production reports (.2).	0.2	\$54.00
5/8/2014	GG	Review spreadsheet and outline of issues to be addressed in second interim report (.3).	0.3	\$97.50
5/8/2014	MML	Review and analysis of documents relating to wells and production (1.0); preparation of comprehensive wells spreadsheet (3.5); telephone call with R. Jernigan regarding production (.2); preparation of well production spreadsheet (2.0); prepare correspondence to G. Guerra, J. Rizzo and R. Jernigan regarding spreadsheet and additional information needed (.3).	7.0	\$1,890.00
5/9/2014	MML	Receipt and review of Quest accounting reports (.2); telephone call with G. Morello regarding second interim report (.1).	0.3	\$81.00
5/14/2014	GG	Work on Receiver's second interim report with M. Lockwood (2.3).	2.3	\$747.50
5/14/2014	MML	Receipt and review of motion to retain Whitehorse (.2); attend meeting with G. Guerra regarding well status, leases and second interim report (1.2); attend meeting with J. Rizzo regarding same (1.0); review documents for second interim report and well exhibit (1.0); revise well status exhibit to include additional information (1.0).	4.4	\$1,188.00
5/14/2014	JR	Conference with M. Lockwood regarding Quest status and preparation of second interim report (1.0).	1.0	\$140.00
5/15/2014	MML	Revise well spreadsheet (.4); prepare correspondence to R. Jernigan regarding same (.2); telephone call with G. Morello regarding second interim report (.2); receipt and review of order denying motion to retain Whitehorse (.1).	0.9	\$243.00
5/16/2014	MML	Work on second interim report (2.0); receipt and review of well status updates from R. Jernigan (.3).	2.3	\$621.00
5/17/2014	MML	Revised wells spreadsheet based on comments from R. Jernigan and C. Gray (1.5).	1.5	\$405.00
5/19/2014	GG	Review of second interim report issues to identify additional material and information to be included (.3); communicate same to M. Lockwood (.1).	0.4	\$130.00
5/19/2014	MML	Continue work on Quest interim report (1.0); review and comparison of daily production reports to wells identified as currently producing (.5); telephone calls with G. Guerra and G. Morello regarding report (.5).	2.0	\$540.00
5/20/2014	GM	Review and revise Receiver's second interim report (2.5).	2.5	\$787.50

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**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
5/20/2014	MML	Office conference with J. Rizzo regarding Quest production, wells and regulatory issues (.7); revise interim report for same (.5); exchange correspondence with R. Jernigan regarding April production (.2); telephone call with R. Jernigan regarding same (.2); receipt and review of income spreadsheet (.2); exchange correspondence regarding Mack Henry 292 (.2).	2.0	\$540.00
5/20/2014	JR	Conference with M. Lockwood regarding Quest status and preparation of second interim report (.7).	0.7	\$98.00
5/21/2014	GG	Review draft of Receiver's second interim report, wells exhibit, well status spreadsheet, and SFAR (.4).	0.4	\$130.00
5/21/2014	MML	Receipt and review of report comments from J. Rizzo (.3); revise interim report for same (.8); receipt and review of April production (.2); receipt and review of supplemental correspondence regarding production (.2); update production spreadsheet to include April (.5); prepare correspondence to G. Morello and G. Guerra regarding draft interim report (.2); receipt and review of information regarding well repair (.1); exchange correspondence regarding Quest beginning balance (.2); review documents regarding same (.2); prepare correspondence to PDR regarding discrepancy (.2); receipt and review of gas income information (.1).	3.0	\$810.00
5/21/2014	JR	Review of draft interim report and exhibits per request of M. Lockwood (1.0); prepare memorandum and list of comments to M. Lockwood regarding draft interim report (.3).	1.3	\$182.00
5/22/2014	GM	Review and revise Receiver's second interim report (.7); reviewed exhibits to same (.4).	1.1	\$346.50
5/22/2014	MML	Receipt and review of correspondence regarding Quest beginning balance (.1); revise report for same (.2); review Receiver's revisions to second interim report (.2); exchange correspondence regarding same (.2); revise second interim report to incorporate Receiver's revisions (.5).	1.2	\$324.00
5/23/2014	GM	Review and finalize Receiver's second interim report (2.0); review and finalize exhibits to same (.1); considered matters regarding J. Downey bankruptcy (.1).	2.2	\$693.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>CASE</b>	<b>Case Administration</b>			
5/23/2014	MML	Prepare correspondence regarding revised second interim report to Receiver with revised exhibits (.3); receipt and review of additional information regarding wells (.2); receipt and review of correspondence from Receiver regarding report (.1); telephone call with Receiver regarding same (.2); revised report for Receiver's additional change (.2); exchange correspondence with G. Morello regarding finalizing and filing report (.2); telephone call with G. Morello regarding same (.2); review correspondence regarding additional changes made to report (.2); receipt and review of notice of filing report (.1).	1.7	\$459.00
5/23/2014	JR	Review of draft Receiver's second interim report and exhibits per request of M. Lockwood (.5).	0.5	\$70.00
5/27/2014	GM	Review correspondence to Chambers regarding Receiver's second interim report (.1).	0.1	\$31.50
5/27/2014	JR	Communicate with KTek regarding website updates and uploading Receiver's second interim report (.1).	0.1	\$14.00
6/2/2014	MML	Receipt and review of correspondence regarding consulting services (.1).	0.1	\$27.00
6/4/2014	MML	Receipt and review of correspondence regarding wells (.2).	0.2	\$54.00
6/9/2014	MML	Receipt and review of correspondence regarding wells (.2).	0.2	\$54.00
6/10/2014	MML	Receipt and review of correspondence regarding Quest house (.1).	0.1	\$27.00
<b>Total: Case Administration</b>			<b>58.30</b>	<b>\$15,609.50</b>
<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
2/3/2014	GM	Considered inquiry from investor in connection with Quest and access to business information and inquired regarding same (.3).	0.3	\$94.50
2/4/2014	GM	Considered inquiry from investor in connection with Quest (.1); addressed request for information from Van Operating (.3).	0.4	\$126.00
2/4/2014	JR	Communicate with S. Washburn regarding status of Quest and claims process (.3).	0.3	\$42.00
2/5/2014	JR	Communicate with M. Carlson regarding status of Quest and claims process (.2).	0.2	\$28.00
2/11/2014	JR	Communicate with J. Pilcher regarding status of Quest and claims process (.2).	0.2	\$28.00
2/13/2014	JR	Communicate with R. Galang and B. Minkley, Esq. regarding status of Quest and claims process (.3).	0.3	\$42.00
2/21/2014	GM	Consider inquiry from investor and response to same (.2).	0.2	\$63.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>CLAIM      Claims Administration and Objections</b>				
2/26/2014	JR	Prepare correspondence to investor regarding status (.2).	0.2	\$28.00
3/4/2014	JR	Communicate with M. Avery regarding investor claim and status (.3).	0.3	\$42.00
3/11/2014	GM	Analyze Quest profit and loss reports and communications with M. Platt regarding same (.2); addressed inquiry from investor regarding Quest (.1).	0.3	\$94.50
3/18/2014	JR	Communicate with investor regarding status (.2).	0.2	\$28.00
3/20/2014	JR	Communicate with investor regarding status (.1).	0.1	\$14.00
3/21/2014	JR	Communicate with investor regarding status (.1).	0.1	\$14.00
3/28/2014	JR	Communicate with investor regarding status (.3).	0.3	\$42.00
3/31/2014	JR	Communicate with investor regarding status (.3).	0.3	\$42.00
4/1/2014	JR	Communicate with investor regarding status (.1).	0.1	\$14.00
4/3/2014	JR	Communicate with R. Jernigan regarding call from Quest investor (.1).	0.1	\$14.00
4/7/2014	GM	Respond to inquiry from D. Jenks regarding Quest claims process (.1).	0.1	\$31.50
4/7/2014	JR	Communicate with investor regarding status (.1).	0.1	\$14.00
4/9/2014	GM	Telephone call with M. Platt regarding Van Operating (.1).	0.1	\$31.50
4/17/2014	JR	Communicate with investors regarding J. Downey bankruptcy and status (.2).	0.2	\$28.00
4/22/2014	JR	Communicate with investors regarding J. Downey bankruptcy and status (.2).	0.2	\$28.00
5/12/2014	GM	Reviewed inquiry from investor regarding distributions (.1).	0.1	\$31.50
5/12/2014	JR	Review of communications to and from investor and J. Maglich regarding claims process (.1).	0.1	\$14.00
5/27/2014	JR	Communicate with various investors regarding Receiver's Second Interim Report (.3); prepare overview of second Interim Report for investor (.4).	0.7	\$98.00
6/4/2014	JR	Review of correspondence from investor (.1); prepare response to investor regarding Quest Interim Report and payment of costs (.1).	0.2	\$28.00
6/9/2014	JR	Communicate with Quest investor regarding status (.1).	0.1	\$14.00
<b>Total: Claims Administration and Obj</b>			<b>5.80</b>	<b>\$1,074.50</b>
<b>WFEE      Work on Fees Motions</b>				
2/25/2014	JR	NO CHARGE: Review of E-Hounds invoices (.1).	0.1	\$0.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>WFEE</b>	<b>Work on Fees Motions</b>			
4/21/2014	GG	NO CHARGE: Review of Scott, Douglass & McConnico invoice (.1).	0.1	\$0.00
4/21/2014	JR	NO CHARGE: Review of J. Hicks, Esq.'s March invoice (.1); communicate with M. Lockwood regarding Hicks invoice (.1).	0.2	\$0.00
<b>Total: Work on Fees Motions</b>			<b>0.40</b>	<b>\$0.00</b>
<b>Total Professional Service:</b>			<b>324.3</b>	<b>\$69,885.80</b>

**DISBURSEMENTS**

<b>Date</b>	<b>Description of Disbursements</b>	<b>Amount</b>
<b>E101</b>	<b>Photocopies</b>	
6/30/2014	Photocopies @ .15 each (1898 @ \$0.15)	\$284.70
<b>E102</b>	<b>Outside Printing</b>	
5/6/2014	Tampa Legal Copies, Inc.- Copy Service- Outside copy services	\$65.39
6/24/2014	Tampa Legal Copies, Inc.- Copy Service- Outside copy services	\$380.32
<b>E106</b>	<b>On Line Research</b>	
5/7/2014	Westlaw	\$293.38
6/30/2014	PACER printing costs for month of April to June 2014 (158 @ \$0.10)	\$15.80
<b>E107</b>	<b>Del. Services/Messengers</b>	
2/4/2014	FedEx to Oil & Gas Divison - Railroad Commission of TX	\$24.98
2/4/2014	FedEx from Chad Gray to Jeffrey Rizzo	\$44.92
2/4/2014	FedEx from Chad Gray to Jeffrey Rizzo	\$26.68
2/5/2014	FedEx to John Shubin, Esq.	\$11.40
2/5/2014	FedEx to Maria Castro - Railroad Commission of TX	\$24.98
2/14/2014	FedEx from Chad Gray to Jeffrey Rizzo	\$26.68
2/25/2014	FedEx to Maria Castro - Railroad Commission of TX	\$24.96
2/27/2014	FedEx to Centra Fee Receipts - Railroad Commission of TX	\$24.98
3/3/2014	Fedex to Deborah Davis, Railroad Commission of TX	\$24.13

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**DISBURSEMENTS**

<b>Date</b>	<b>Description of Disbursements</b>	<b>Amount</b>
<b>E107</b>	<b>Del. Services/Messengers</b>	
3/11/2014	Fedex to Jim Robertson, King & Robertson Insurance	\$27.48
4/1/2014	Fedex to Chad Gray	\$32.89
4/2/2014	Fedex to Central Fee Receipts - Railroad Commission of TX	\$24.98
4/3/2014	Fedex to Deborah Davis - Railroad Commission of TX	\$24.13
4/8/2014	Fedex to Deborah Davis - Railroad Commission of TX	\$24.98
4/21/2014	Fedex from Chad Gray to J. Rizzo	\$59.37
5/5/2014	Fedex to Deborah Davis - Railroad Commission of TX	\$24.02
5/12/2014	Fedex from Chad Gray to J. Rizzo	\$26.55
5/29/2014	Fedex to Central Fees Receipts - Railroad Commission of TX	\$24.02
5/30/2014	Fedex to D. Davis - Railroad Commission of TX	\$24.87
5/30/2014	Fedex from Roger Jernigan to J. Rizzo	\$22.61
5/30/2014	Fedex from Roger Jernigan to Ashley Alba, Railroad Commission of TX	\$44.76
6/2/2014	Fedex from Chad Gray to Jeff Rizzo	\$170.00
<b>E110</b>	<b>Out of Town Travel</b>	
5/6/2014	American Express- Travel- Oral argument in Atlanta - flight	\$522.00
5/12/2014	American Express- Travel- Oral argument in Atlanta - car service (airport to hotel)	\$75.11
5/12/2014	American Express- Travel- Oral argument in Atlanta - car service (hotel to airport) 5/12/14	\$75.11
5/12/2014	American Express- Travel- Oral argument in Atlanta - meals	\$11.34
5/13/2014	American Express- Travel- Oral argument in Atlanta - flight	\$190.00
5/13/2014	American Express- Travel- Oral argument in Atlanta - meals	\$20.12
5/13/2014	American Express- Travel- Oral argument in Atlanta - parking	\$40.00
5/13/2014	American Express- Travel- Oral argument in Atlanta - lodging	\$371.13
<b>E112</b>	<b>Court Fees</b>	
2/14/2014	Burton Wiand- Filing Fee- Delaware filing fee	\$575.00
<b>E124</b>	<b>Other</b>	
5/31/2014	Secretary of State of Texas- Professional Services- Corporation research on behalf of Quest	\$3.00

September 19, 2014  
Client: 025305  
Matter: 000615  
Invoice #: 7428

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**DISBURSEMENTS**

Date	Description of Disbursements	Amount
	<b>Total Disbursements</b>	<b>\$3,686.77</b>
	Total Services	\$69,885.80
	Total Disbursements	\$3,686.77
	Total Current Charges	\$73,572.57
	Previous Balance	\$75,881.71
	<i>Less Payments</i>	(\$75,881.71)
	<b>PAY THIS AMOUNT</b>	<b>\$73,572.57</b>



**TASK RECAP**

**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASDIS - ASDIS	24.8	\$4,808.90
ASSET - ASSET	119.3	\$32,194.90
BUSIN - BUSIN	115.7	\$16,198.00
CASE - CASE	58.3	\$15,609.50
CLAIM - CLAIM	5.8	\$1,074.50
WFEE - WFEE	0.4	\$0.00
	0	\$0.00
	<u>324.30</u>	<u>\$69,885.80</u>

**Disbursements**

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$284.70
Outside Printing	\$445.71
On Line Research	\$309.18
Del. Services/Messengers	\$764.37
Out of Town Travel	\$1,304.81
Court Fees	\$575.00
Other	\$3.00
	<u>\$3,686.77</u>

**BREAKDOWN BY PERSON**

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
GG George Guerra	ASDIS - ASDIS	1.2	\$390.00
GG George Guerra	ASSET - ASSET	31.8	\$10,335.00
GG George Guerra	CASE - CASE	6.2	\$2,015.00
GG George Guerra	WFEE - WFEE	0.1	\$0.00
GM Gianluca Morello	ASDIS - ASDIS	6.1	\$1,921.50
GM Gianluca Morello	ASSET - ASSET	53.4	\$15,954.75
GM Gianluca Morello	CASE - CASE	7.7	\$2,425.50
GM Gianluca Morello	CLAIM - CLAIM	1.5	\$472.50
JJP Jared J. Perez	ASSET - ASSET	4.4	\$1,089.00
CLA Callan L. Albritton	ASSET - ASSET	6.5	\$1,257.75
MML Maya M. Lockwood	ASDIS - ASDIS	0.2	\$54.00
MML Maya M. Lockwood	ASSET - ASSET	1.4	\$378.00
MML Maya M. Lockwood	CASE - CASE	38.1	\$10,287.00
JDM Jordan D. Maglich	ASDIS - ASDIS	0.4	\$77.40
JDM Jordan D. Maglich	ASSET - ASSET	2.4	\$464.40

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**BREAKDOWN BY PERSON**

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
MG Mary Gura	ASSET - ASSET	9.2	\$1,288.00
LJ Linda Jones	ASSET - ASSET	9.1	\$1,274.00
JR Jeffrey Rizzo	ASDIS - ASDIS	16.9	\$2,366.00
JR Jeffrey Rizzo	ASSET - ASSET	1.1	\$154.00
JR Jeffrey Rizzo	BUSIN - BUSIN	115.7	\$16,198.00
JR Jeffrey Rizzo	CASE - CASE	6.3	\$882.00
JR Jeffrey Rizzo	CLAIM - CLAIM	4.3	\$602.00
JR Jeffrey Rizzo	WFEE - WFEE	0.3	\$0.00
TC Tara Carroll	BUSIN - BUSIN	0	\$0.00
		<u>324.30</u>	<u>\$69,885.80</u>