

# Exhibit 16

# Wiand Guerra King P.L.

5505 West Gray Street

Tampa, FL 33609

Telephone: 813-347-5100

Facsimile: 813-347-5198

Federal Tax ID # 27-0937962

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

December 09, 2014  
Client: 025305  
Matter: 000615  
Invoice #: 7801

Page: 1

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

For Professional Services Rendered Through October 31, 2014

---

## SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
7/1/2014	GM	Address matters regarding sales agreement for Quest (.2).	0.2	\$63.00
7/1/2014	JR	Communicate with Receiver and Mr. Jernigan regarding sale of 64 S. Jacobs and terms of proposed purchase and sale agreement (.2).	0.2	\$28.00
7/7/2014	GM	Review communications from R. Jernigan regarding Sales Agreement on Quest house (.2).	0.2	\$63.00
7/8/2014	JR	Review correspondence from listing agent and Mr. Jernigan regarding contract to purchase 64 S. Jacobs (.1).	0.1	\$14.00
7/17/2014	GG	Receipt and review of correspondence from R. Jernigan regarding offer on La Bellasara condo (.1).	0.1	\$32.50
7/28/2014	JR	Review correspondence related to sale of 64 S. Jacobs (.2).	0.2	\$28.00
7/29/2014	GM	Address matters regarding potential sale of office building in Albany, Texas (.2).	0.2	\$63.00
7/29/2014	JR	Review Letter of Intent (.1); communicate with Mr. Jernigan regarding sale of 64 S. Jacobs and edits to purchase and sale agreement (.2).	0.3	\$42.00
8/5/2014	GM	Consider status of purchase and sales agreement as to Quest office building (.1).	0.1	\$31.50

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
8/8/2014	JR	Communicate with Mr. Jernigan regarding status of contract to purchase 64 S. Jacobs (.1).	0.1	\$14.00
8/20/2014	GM	Revised sale agreement for Quest office (.4).	0.4	\$126.00
8/20/2014	JR	Review of correspondence from listing agent for 64 S. Jacobs regarding status of purchase and sale agreement (.1); review of revised Purchase and Sale Agreement and correspondence from Mr. Morello (.1).	0.2	\$28.00
8/27/2014	GM	Reviewed corrections to purchase and sale agreement as to Quest house in Albany, Texas (.2).	0.2	\$63.00
8/27/2014	JR	Communicate with Mr. Jernigan regarding purchase and sale agreement for 64 S. Jacobs property (.1).	0.1	\$14.00
8/28/2014	JR	Communicate with Mr. Jernigan regarding sale agreement of 64 S. Jacobs property (.1).	0.1	\$14.00
9/22/2014	JR	Communicate with Mr. Jernigan regarding status of sale of 64 S. Jacobs property (.1).	0.1	\$14.00
9/25/2014	JR	Communicate with B. Scarlata regarding dismissal of appeal and moving forward with sale of Quest (.1); communicate with Mr. Jernigan regarding dismissal of appeal and moving forward with sale of 64 S. Jacobs (.1).	0.2	\$28.00
10/8/2014	JR	Communicate with B. Scarlata of WhiteHorse regarding sale of Quest (.1).	0.1	\$14.00
10/9/2014	JR	Communicate with B. Scarlata of WhiteHorse and Receiver regarding sale of Quest (.1); communicate with Receiver regarding sale of 64 S. Jacobs property (.1).	0.2	\$28.00
10/13/2014	JR	Communicate with Mr. Jernigan regarding potential sale of 64 S. Jacobs property (.1).	0.1	\$14.00
10/14/2014	JR	Review and revise purchase and sale agreement related to 64 S. Jacobs property per conference with Mr. Jernigan (.2).	0.2	\$28.00
10/19/2014	GG	Receipt and review of correspondence from S. Washburn regarding update on the marketing efforts associated with the sale of Quest (.2).	0.2	\$65.00
10/21/2014	JR	Communicate with Mr. Jernigan regarding status of purchase and sale agreement for 64 S. Jacobs property (.1); communicate with Receiver regarding offer to purchase (.2); review of correspondence from S. Chastain regarding renewal of offer to purchase (.1).	0.4	\$56.00
10/22/2014	JR	Review correspondence from listing agent regarding buyer's comments on purchase and sale agreement of 64 S. Jacobs property (.1).	0.1	\$14.00
10/23/2014	JR	Communicate with B. Scarlata at WhiteHorse regarding status of renewal of motion (.2).	0.2	\$28.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASDIS</b>	<b>Asset Disposition</b>			
10/27/2014	GM	Reviewed and revised Receiver's renewed motion for leave to retain WhiteHorse to market and sell Quest (.3).	0.3	\$94.50
10/27/2014	JR	Communicate with B. Scarlata and legal team regarding sale of Quest and renewed motion to appoint WhiteHorse (.2).	0.2	\$28.00
10/28/2014	GM	Review and finalize Receiver's renewed motion for leave to retain WhiteHorse Partners, LLC, to market and sell Quest Energy Management Group, Inc. (.7); reviewed proposed order for same (.1); communications with B. Levenson regarding filing of same (.1).	0.9	\$283.50
10/28/2014	JR	Communicate with legal team regarding sale of Quest and renewed motion to appoint WhiteHorse (.1); review of renewed motion to appoint WhiteHorse (.1); communicate with Mr. Jernigan regarding sale of 64 S. Jacobs property (.1); communicate with B. Scarlata regarding WhiteHorse and status of renewed motion (.1).	0.4	\$56.00
10/29/2014	GM	Considered comment to sale agreement for Quest office (.4).	0.4	\$126.00
10/29/2014	JR	Review correspondence from attorney for buyer of 64 S. Jacobs regarding edits to purchase and sale agreement (.1).	0.1	\$14.00
10/30/2014	GM	Communications with G. Wilkes regarding Receiver's efforts to sell Quest (.2).	0.2	\$63.00
<b>Total: Asset Disposition</b>			<b>7.00</b>	<b>\$1,578.00</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
7/1/2014	GM	Conference call with H. Morton, bankruptcy trustee in J. Downey case, and prepared for same (1.0); reviewed order regarding J. Downey 341 meeting (.1).	1.1	\$346.50
7/1/2014	JDM	Review J. Downey bankruptcy petition (.8); telephone call with trustee H. Morton regarding status of bankruptcy proceeding and next steps (.3); confer with G. Morello regarding retention of counsel for Downey bankruptcy and protection of Quest interests (.3).	1.4	\$270.90
7/9/2014	GM	Review communications from M. Hays regarding transcript of Downey's deposition and Ploegsma Sulpher Co (.1); communications with J. Rizzo regarding Quest investors' inquiry (.2).	0.3	\$94.50
7/10/2014	GM	Telephone call with counsel for investors, Mr. Minkley regarding status of Quest (.2).	0.2	\$63.00
7/14/2014	GG	Receipt and review Targa's Advance Volume Report (.2).	0.2	\$65.00

**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>			
7/18/2014	JDM	Telephone call with D. Harris regarding Quest bankruptcy and 341 Meeting (.4).	0.4	\$77.40
7/21/2014	GM	Communications with R. Jernigan regarding Quest real estate (.1).	0.1	\$31.50
7/22/2014	GM	Review correspondence from P. Downey (.2).	0.2	\$63.00
7/28/2014	GG	Telephone conference with R. Jernigan regarding attempt by land owner to enter production (.2).	0.2	\$65.00
8/4/2014	GG	Receipt and review notice of an event of force majeure (.2).	0.2	\$65.00
8/7/2014	GG	Discuss drilling issues with Receiver (.1); identify and address issues relating to Hatchett Wells (.2).	0.3	\$97.50
8/8/2014	GM	Considered retention of bankruptcy counsel for J. Downey bankruptcy matter (.1).	0.1	\$31.50
8/8/2014	JDM	Telephone call with D. Harris regarding retention for bankruptcy representation (.3); draft correspondence to file summarizing discussion with D. Harris and next steps in Downey bankruptcy (.3).	0.6	\$116.10
8/12/2014	GM	Communications with Receiver regarding SEC investigation of Quest (.1).	0.1	\$31.50
8/13/2014	GM	Reviewed correspondence from J. Cohen of SEC regarding preliminary investigation and request for Wells Submission and discussed with Receiver (.2); telephone call with M. Hays regarding Ploegsma Sulpher Co. v. Quest lawsuit against P. Downey and reviewed information regarding same (.5).	0.7	\$220.50
8/14/2014	GM	Communications with Receiver regarding Ploegsma claims against P. Downey (.3); addressed matters regarding J. Downey bankruptcy (.2).	0.5	\$157.50
8/14/2014	JDM	Exchange correspondence with D. Harris regarding retention of counsel in Texas bankruptcy matter (.3); telephone call with attorney regarding questions over distributions (.3).	0.6	\$116.10
8/15/2014	GG	Receipt and review of trans-oil marketing run statement (.3).	0.3	\$97.50
8/15/2014	GM	Reviewed correspondence between J. Cohen of SEC and Receiver (.1); communications with Receiver regarding response (.1).	0.2	\$63.00
8/15/2014	JDM	QUEST: Telephone call and exchange correspondence with D. Harris regarding representation on behalf of Quest (.4).	0.4	\$77.40
8/18/2014	GG	Reviewed amounts sold by Quest predecessor and royalties owed to Hatchett Ranch lease holders (.5).	0.5	\$162.50

---

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
8/18/2014	GG	Contact lease holder to resolve assignment issue and to obtain cooperation regarding TransOil release of funds (.9).	0.9	\$292.50
8/18/2014	GM	Review communications from J. Cohen regarding scheduling interview of Chad Gray (.1); discussed same with Receiver (.1); addressed J. Downey bankruptcy matters (.3).	0.5	\$157.50
8/19/2014	GG	Follow up with Mr. Rizzo regarding production report to determine royalties owed to Hatchett Ranch lessors (.3); discuss with Receiver potential resolution of dispute with lessors of Hatchett Ranch to allow resumption of production (.4).	0.7	\$227.50
8/20/2014	GG	Follow up with Mr. Rizzo regarding Hatchett branches (.1).	0.1	\$32.50
8/20/2014	JDM	Telephone conversation with D. Harris regarding representation of Quest in J. Downey bankruptcy matter (.3).	0.3	\$58.05
8/25/2014	GG	Receipt and review of correspondence from Texas Railroad Commission concerning Hatchett Ranch leases (.3); review correspondence from Mr. Jernigan regarding deficiency notices of proposed resolution (.1).	0.4	\$130.00
8/27/2014	GG	Receipt and review of follow-up correspondence regarding Hatchett Branch lessor issues (.2).	0.2	\$65.00
8/27/2014	GM	Considered matters regarding D. Harris's Quest representation in Bankruptcy action (.1).	0.1	\$31.50
9/2/2014	GG	Receipt and review of correspondence from J. Carney regarding resolution of Hatchett Ranch lessor dispute (.3).	0.3	\$97.50
9/2/2014	GM	Reviewed motion to extend time to object to discharge and considered strategy (.5).	0.1	\$31.50
9/4/2014	GG	Direct Mr. Rizzo regarding Hatchett Ranch proposal to remove cloud on title (.2).	0.2	\$65.00
9/4/2014	GM	Considered status of J. Downey Bankruptcy action in Texas (.2); reviewed communications from D. Harris regarding next steps and coordinating Rule 2004 Examination (.2).	0.4	\$126.00
9/4/2014	JDM	Exchange correspondence with D. Harris regarding upcoming deposition of Jeff Downey and review previous subpoena of Paul Downey (.4).	0.4	\$77.40
9/5/2014	GG	Receipt and review of invoices from Ricoh (.2).	0.2	\$65.00
9/9/2014	GM	Reviewed motion to take 2004 examination of J. Downey (.1); reviewed order extending deadlines to file complaint objecting to discharge of Receiver's claims and considered next steps (.2).	0.3	\$94.50

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
9/10/2014	GG	Follow up with Dewey South and Hatchett family (.3); review information regarding TransOil outstanding balances and Hatchett Ranch claims (.2); review list of outstanding items to be resolved in connection with P-5 renewal (.3).	0.8	\$260.00
9/10/2014	GM	Reviewed documents and other information to use for J. Downey's 2004 examination (3.0).	3.0	\$945.00
9/11/2014	GG	Draft subpoena to First Albany (1.1); revise draft of subpoena to D. Smith (.8); analysis of Quest/Van Operating history and documents in connection with drafting of subpoena to Van Operating (1.4); draft subpoena to Van Operating (.7); locate information regarding Jones energy and other Jones businesses in connection with First Albany Bank subpoena (.5).	4.5	\$1,462.50
9/11/2014	GM	Communications with D. Harris and A. Anderson regarding J. Downey's 2004 Examination and strategy for same (.2).	0.2	\$63.00
9/11/2014	JDM	Review interim report and exchange correspondence with Texas counsel regarding upcoming examination of Jeff Downey (.8).	0.8	\$154.80
9/15/2014	GM	Participate in conference call with D. Harris and A. Anderson in preparation for J. Downey's 2004 Examination (.8).	0.8	\$252.00
9/16/2014	GG	Review and revise subpoena with information relating to Receiver's counsel in Texas (.3); receipt and review of correspondence from Mr. Rizzo regarding resolution of fee splitting issue (.2).	0.5	\$162.50
9/18/2014	GM	Reviewed summary of 2004 examination of J. Downey (.3); communications with A. Anderson regarding 2004 examination of J. Downey (.2).	0.5	\$157.50
9/23/2014	GG	Review, revise and approve subpoena to First Albany (.4); review, revise and approve subpoena to D. Smith (.5).	0.9	\$292.50
9/24/2014	GG	Receipt and review of purchase and sales agreement for 131 Garren Creek and discussions with J. Rizzo regarding same (.5).	0.5	\$162.50
9/25/2014	GM	Receipt and review of USCA's Order granting Receiver's motion and dismissing appeal for lack of jurisdiction (.4); reviewed USCA's Order filed in federal court (.1).	0.5	\$157.50
9/25/2014	ML	Analyze 11th Circuit opinion (.3).	0.3	\$81.00
9/29/2014	GM	Reviewed communications from M. Platt regarding status (.1).	0.1	\$31.50
10/1/2014	GM	Communications with M. Platt regarding status (.1).	0.1	\$31.50
10/3/2014	GM	Reviewed Quest article in Daily Business Review (.1).	0.1	\$31.50

---

**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>			
10/6/2014	GM	Communications with A. Anderson regarding J. Downey's deposition (.1); reviewed J. Downey's deposition transcript and exhibits (.2); reviewed published order on motion to dismiss for lack of subject matter jurisdiction (.1).	0.4	\$126.00
10/7/2014	GG	Receipt and review of J. Downey depositions (.3); receipt and review of correspondence from J. Rizzo regarding wells requiring completion of a W-3C to renew (.2).	0.5	\$162.50
10/8/2014	GG	Receipt and review of correspondence from J. Rizzo regarding division order on Kilgore B (.2).	0.2	\$65.00
10/9/2014	GM	Communications with R. Harris regarding complaint against J. Downey's discharge (.1).	0.1	\$31.50
10/10/2014	GG	Receipt and review of correspondence from J. Rizzo regarding P. Downey development plan (.2).	0.2	\$65.00
10/10/2014	GM	Telephone call with bankruptcy lawyers regarding complaint against J. Downey's discharge (.3); communications with Receiver regarding same (.1); reviewed correspondence from J. Cohen of SEC regarding J. Downey's representations (.1).	0.5	\$157.50
10/13/2014	GG	Receipt and review of correspondence from Receiver regarding subpoena to Bank of Albany (.2).	0.2	\$65.00
10/13/2014	GM	Work on various subpoenas (.5); communications with Receiver regarding next steps in J. Downey bankruptcy (.3).	0.8	\$252.00
10/13/2014	JDM	Prepare and finalize subpoenas to various entities associated (1.8).	1.8	\$348.30
10/14/2014	GG	Receipt and review of correspondence from J. Rizzo regarding well status for P5 renewal (.2).	0.2	\$65.00
10/14/2014	GM	Reviewed draft complaint against J. Downey (.3).	0.3	\$94.50
10/15/2014	GG	Receipt and review of correspondence from J. Rizzo regarding pulled wells and P5 renewal (.2).	0.2	\$65.00
10/15/2014	GM	Reviewed and revised latest draft of complaint against J. Downey discharge (1.1).	1.1	\$346.50
10/15/2014	JDM	Review draft complaint to determine discharge and dischargeability of debt regarding J. Downey (1.0); exchange correspondence with local counsel regarding complaint for discharge (.1); finalize subpoenas to First Albany, Van, and D. Smith and prepare for service (1.3).	2.4	\$464.40
10/16/2014	GG	Review draft complaint in connection with J. Downey's bankruptcy (.2).	0.2	\$65.00
10/16/2014	GM	Revised proposed confidentiality agreement (.2).	0.2	\$63.00



**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>			
10/16/2014	ML	Reviewed and revised complaint regarding J. Downey bankruptcy matter (.5).	0.5	\$135.00
10/20/2014	GG	Telephone conference with J. Carney regarding resolution of TransOil fees dispute (.3); receipt and review of confirming correspondence (.2).	0.5	\$162.50
10/21/2014	GG	Receipt and review of correspondence from J. Rizzo regarding deposit into Quest checking account (.2); receipt and review of Targa settlement statement (.2) receipt and review of P-5 Renewal Packet (.2).	0.6	\$195.00
10/21/2014	GM	Reviewed J. Rine's motion to withdraw (.1).	0.1	\$31.50
10/22/2014	GG	Exchange correspondence with J. Rizzo regarding First Bank of Albany subpoena (.2).	0.2	\$65.00
10/22/2014	GM	Reviewed order granting J. Rine's motion to withdraw (.1); addressed matters regarding pending subpoenas (.3); work on initial disclosures for complaint against J. Downey (.1).	0.5	\$157.50
10/23/2014	GM	Reviewed communications from M. Platt regarding subpoena to Van Operating (.1).	0.1	\$31.50
10/24/2014	GM	Reviewed inquiry from First Albany National Bank regarding subpoena (.1); respond to communications from Van Operating's counsel regarding subpoena (.1); communications with R. Palmore regarding subpoena on First Albany Bank (.2).	0.4	\$126.00
10/27/2014	GM	Communications with G. Wilkes regarding subpoena to Van Operating (.1).	0.1	\$31.50
10/27/2014	JJP	Draft renewed motion to retain WhiteHorse to sell Quest (2.9).	2.9	\$717.75
10/27/2014	JDM	Review and revise motion to retain WhiteHorse to sell (1.1).	1.1	\$212.85
10/28/2014	GG	Receipt and review communications between J. Rizzo and G. Morello regarding Van Operating and First Bank of Albany subpoena (.2).	0.2	\$65.00
10/28/2014	GM	Telephone call with R. Palmore regarding First Albany Bank subpoena and gathering documents for same (.2); telephone call with G. Wilkes of Norton Rose regarding subpoena and obtained information requested by him (.4); telephone call with Receiver regarding SEC suit against J. Downey (.1).	0.7	\$220.50
10/28/2014	JJP	QUEST: Revise renewed motion to retain WhiteHorse to sell Quest per comments from G. Morello (1.3).	1.3	\$321.75
10/28/2014	ML	Telephone calls with SEC regarding Quest (.3); consider issues with Receiver (.2).	0.5	\$135.00
10/28/2014	JDM	Meet with M. Lockwood regarding status of J. Downey bankruptcy matter (.4).	0.4	\$77.40

---

**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>		
10/30/2014	GG	Review correspondence between D. Smith (Nabors Corporate) and K. Cornelison (Taylor Law Offices) regarding Quest documents to be produced pursuant to subpoena (.2).	0.2	\$65.00
10/31/2014	GM	Review draft Rule 26 disclosures in connection with J. Downey matter (.2); communications with D. Harris regarding proposed changes (.3).	0.5	\$157.50
<b>Total: Asset Analysis and Recovery</b>			<b>47.40</b>	<b>\$13,454.10</b>
<b>BUSIN</b>		<b>Business Operations</b>		
7/1/2014	JR	Review Texas Railroad Commission website for wells status (.2); review of correspondence from Mr. Jernigan regarding vehicle repairs (.1); communicate with PDR regarding bank accounts (.1); communicate with Receiver regarding vehicle repairs and production reports (.1); finalize May 2014 production reports (.1); prepare correspondence to Texas Railroad Commission regarding May 2014 production reports (.2).	0.8	\$112.00
7/2/2014	JR	Communicate with R. Palmore of First National Bank of Albany regarding bank account records and status of receivership (.2); review of royalty payment spreadsheets from K. Hunter (.2); communicate with Receiver and Mr. Jernigan regarding MCU royalty payout (.1); communicate with K. Hunter regarding royalty payment calculations (.1); update payables spreadsheet (.1); processing checks to vendors (.4); communicate with Receiver regarding royalty payout (.2).	1.3	\$182.00
7/7/2014	JR	Review of daily production reports (.1); review of invoices to be paid (.2); update payables spreadsheet (.1); communicate with K. Hunter regarding payment of MCU royalties (.2); review online accounts (.1); communicate with Receiver regarding payment of MCU royalties (.1); prepare correspondence to MCU royalty owners regarding payment of royalties (.4); receipt and review of correspondence from Texas Mutual regarding premium refund (.1); communicate with DeVona at First National Bank of Albany, Receiver, Sharon at PDR and Mr. Jernigan regarding Texas Mutual refund and deposit (.1); prepare correspondence to First National Bank of Albany regarding deposit Texas Mutual refund check (.2).	1.6	\$224.00

---

**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>			
7/8/2014	JR	Review of correspondence and bank records from First National Bank of Albany (.3); communicate with C. Hahn at SEC regarding bank records (.2); review and update spreadsheet of information related to royalty distributions on MCU (.7); communicate with Sharon at PDR regarding royalty distributions (.2); communicate with Sharon at PDR regarding payroll (.1); review of invoice and owner statements prepared by K. Hunter for royalty distribution (.2).	1.7	\$238.00
7/9/2014	JR	Review of Owners Distribution Statements and spreadsheet of royalty owners in preparation for payment (.7); communicate with Sharon at PDR regarding distribution (.2); calls to royalty owners regarding distribution (.2); research regarding royalty owners (.4); review of payroll report (.1); review online well status (.2); retrieval of online bank account balances (.1).	1.9	\$266.00
7/10/2014	JR	Review of invoices and update payables spreadsheet (.3); communicate with Mr. Jernigan regarding payables (.1); communicate with Receiver regarding payment of invoices (.1); processing checks to vendors (.4); prepare H-10s, W-10 and H-15 form for various wells in preparation for filing (1.3).	2.2	\$308.00
7/11/2014	JR	Communicate with Mr. Guerra regarding Hatchett lease issues, status of production and royalty distributions (.3); review of correspondence from Texas Railroad Commission regarding H-5 reports (.1); review of wells files for post H-15s (.2); communicate with Mr. Gray and Mr. Jernigan regarding Texas Railroad Commission reports (.2).	0.8	\$112.00
7/14/2014	JR	Review online bank accounts (.1); update payables spreadsheet (.2); process checks to vendors (.2); prepare H-5 forms for wells (.4); review well status on Texas Railroad Commission website (.2); review Targa advance volume report for June 2014 (.1); communicate with Receiver, Mr. Jernigan and Mr. Gray regarding workovers (.2); communicate with K. Hunter regarding sale tax report on gas sales and updated distribution statements (.2); review of TransOil Operator Run Statements for June 2014 sales (.1); communicate with Receiver and Mr. Jernigan regarding June 2014 oil sales (.1); communicate with John O'Connell, Esq. regarding tax lien notices (.1).	1.9	\$266.00

---

**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>			
7/15/2014	JR	Review online bank accounts (.1); communicate with Receiver regarding transfer of funds (.1); communicate with First National Bank of Albany regarding transfer of funds (.1); communicate with Mr. Jernigan regarding status of workovers and repairs (.1); communicate with K. Hunter regarding sales tax report on gas sales and updated distribution statements (.1); communicate with Receiver and Mr. Jernigan regarding tax notices (.1); communicate with John O'Connell, Esq. regarding tax lien notices (.1); review of daily production reports (.1).	0.8	\$112.00
7/16/2014	JR	Communicate with K. Hunter regarding updated distribution statements (.1); review payables (.1); check online status of wells (.2).	0.4	\$56.00
7/28/2014	JR	Review correspondence and invoices (3); update payables (.2); communicate with PDR regarding Texas Mutual Interim Payroll Report (.1); review of 941 for 2014 Employer's Quarterly Federal Tax Return (.1); review of daily production reports (.1); communicate with Receiver regarding payment of royalties (.2); review of Targa payment summary (.1); review of Transoil payment summary (.1); review correspondence related to status of workovers (.2); review online accounts (.1); communicate with PDR regarding deposits (.1); review JUNE operator meter summary (.1); review lease status (.2); review Kilgore lease information per request of Mr. Jernigan and Mr. Gray (.3).	2.2	\$308.00
7/29/2014	JR	Communicate with Mr. Gray regarding H-15 test schedule (.1); prepare correspondence to Texas Railroad Commission regarding H-15 test schedule (.2); communicate with Mr. Gray regarding Kilgore lessor inquiry (.1); review of daily production reports (.1); communicate with PDR regarding payroll (.1); communicate with Mr. Jernigan regarding permit renewal (.1); review online accounts (.1); communicate with Receiver, PDR and First National Bank of Albany regarding transfer of funds (.1); communicate with C. Hahn at SEC regarding investigation (.1); communicate with PDR regarding P&L report (.1).	1.1	\$154.00
7/30/2014	JR	Communicate with PDR regarding P&L report / professional fees (.1); communicate with C. Hahn at SEC regarding case materials and status of investigation (.1); preparation of June 2014 production reports (.4); review payables (.5); process checks to vendors (.5).	1.6	\$224.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>BUSIN</b>	<b>Business Operations</b>			
7/31/2014	JR	Communicate with Mr. Jernigan regarding Callahan permit renewal (.1); communicate with Mr. Jernigan and Mr. Gray regarding completion of H-10s, W-10s and H-15s (.2); prepare checks, statements and letters for royalty payment mail out (2.0); finalize June 2014 production reports (.2); review correspondence from Texas Railroad Commission regarding completion of W-10 forms (.1).	2.6	\$364.00
8/1/2014	JR	Prepare correspondence to Texas Railroad Commission regarding June 2014 production reports (.2); review online accounts (.1); prepare checks to vendors (.2); receipt and review of correspondence from Texas Railroad Commission regarding Kilgore A (.1); communicate with Mr. Jernigan, Mr. Gray and Receiver regarding Railroad Commission correspondence regarding Kilgore A (.1); conference with Receiver, Mr. Jernigan and Mr. Gray regarding status of wells and workovers (1.0); review of daily production reports (.1); update well status spreadsheet (.3); review of invoice from K. Hunter (.1); update payables (.1); processing royalty payments (1.0).	3.3	\$462.00
8/4/2014	JR	Communicate with Receiver and Mr. Jernigan regarding purchase of tires for field vehicles (.1); prepare correspondence to royalty owners with returned checks (.3); review of correspondence from Targa regarding disruption in Natural Gas Liquids service (.1).	0.5	\$70.00
8/5/2014	JR	Review payables (.2); process checks to vendors (.3); prepare correspondence to D. Haynes, Esq. regarding Kilgore lease and workovers (.3); review online accounts (.1); communicate with Mr. Gray and Mr. Jernigan regarding workovers (.1); review and update well status list (.5).	1.5	\$210.00
8/6/2014	JR	Communicate with J. Cohen and C. Hahn at SEC regarding case documents and issues related to Quest dealings and purchases of leases; (1.0); review of online bank accounts (.1); review lease severance status (.1); communicate with Mr. Jernigan regarding severed leases (.1); update payables spreadsheet (.1); prepare correspondence to RRC regarding payment of reconnect fee (.3); organization of documents for SEC (.8); review invoices (.1); process checks to royalty owners (.2); communicate with PDR regarding reissuing of checks (.1).	2.9	\$406.00
8/7/2014	JR	Communicate to C. Gray and R. Jernigan regarding Hatchett well files (.1); processing checks to vendors (.2).	0.3	\$42.00
8/8/2014	JR	Review online accounts (.1); receipt and review of July 2014 bank account statements (.1); communicate with PDR regarding July 2014 bank account statements (.1).	0.3	\$42.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
8/11/2014	JR	Review online accounts (.1); communicate with Receiver regarding bank accounts (.1); review of payroll (.1); communicate with PDR regarding processing payroll (.1); review payables (.1); communicate with Mr. Jernigan regarding payables (.1); communicate with SEC and E-Hounds regarding Quest website (.2); communicate with Receiver and Mr. Jernigan regarding bank account balances and tire purchase (.1); communicate with First National Bank of Albany regarding transfer of funds (.1); review correspondence from RRC regarding H-10 report on MCU 265 (.1); communicate with Mr. Jernigan and Mr. Gray regarding H-10 report on MCU 265 (.1); update chart of returned gas royalty checks (.2).	1.4	\$196.00
8/12/2014	JR	Review online accounts (.1); review payables (.1); processing checks to vendors (.2); review well status with Texas Railroad Commission (.2); review Targa advance volume report (.1); communicate with Mr. Jernigan regarding status of wells (.2); communicate with Ms. Lockwood regarding status of well production and regulatory issues (.1); communicate with Mr. Maglich regarding subpoenas to be issued (.1).	1.1	\$154.00
8/13/2014	JR	Review online accounts (.1); review payables (.1); review well status with Texas Railroad Commission (.2); review Targa measurement reports (.1); communicate with Mr. Jernigan regarding rejected H-10 (.1); review correspondence from SEC regarding wells notice (.1); review Hatchett well files (.2); complete G-10 forms for Hatchett wells per Texas Railroad Commission correspondence (.5); communicate with Mr. Jernigan and Mr. Gray regarding completion of G-10 form (.1).	1.5	\$210.00
8/14/2014	JR	Review online accounts (.1); communicate with Mr. Jernigan regarding severance fee on Kilgore well (.1); communicate with Mr. Guerra regarding Hatchett and Kilgore issues (.1); communicate with Mr. Jernigan and First National Bank of Albany regarding debit cards and accounts (.2); review correspondence from Mr. Morello regarding lawsuit filed by Ploegsma (.1); communicate with Mr. Jernigan and Receiver regarding employee issues (.1); review Texas Railroad Commission forms (.2).	0.9	\$126.00
8/15/2014	JR	Communicate with Mr. Jernigan regarding completion of forms for Texas Railroad Commission (.1); review online accounts (.1); review of TransOil July 2014 operator's run statements (.1); review daily production reports (.1).	0.4	\$56.00

**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>			
8/18/2014	JR	Review online bank accounts (.1); review online Texas Railroad Commission well status (.2); conference with J. Carney, Esq. and G. Guerra regarding Hatchett lease issues (1.5); review of well files and research regarding Hatchett lease (1.0); review of payables (.2).	3.0	\$420.00
8/19/2014	JR	Review of correspondence from Texas Comptroller (.1); communicate with K. Hunter regarding preparation of franchise tax return (.1); communicate with PDR regarding preparation of franchise tax return (.1); review online accounts (.1); research regarding royalty owners uncleared checks (.3); communicate with First National Bank of Albany and PDR regarding cleared checks (.2); review Hatchett well files (.3); review of producer report of natural gas tax for June 2014 (.1); communicate with Receiver and PDR regarding June 2014 natural gas taxes (.1); conference with Mr. Guerra regarding Hatchett oil production and sales before and after involvement of Quest (.2); review of invoices and communicate with Mr. Jernigan regarding verifying same (.2).	1.8	\$252.00
8/20/2014	JR	Review online accounts (.1); review Targa settlement statement (.1); review daily production reports (.1); review TransOil settlement statement (.1); communicate with Receiver, Mr. Jernigan and PDR regarding deposit from TransOil (.1); communicate with Receiver regarding workovers and issues with Hatchett lease (.2); review of correspondence from PDR to Texas Comptroller regarding franchise tax filing (.1); communicate with Mr. Jernigan regarding payables (.1); update spreadsheet of payables (.2).	1.1	\$154.00
8/21/2014	JR	Review correspondence from Mr. Jernigan related to well repairs (.1).	0.1	\$14.00
8/22/2014	JR	Review correspondence related to Caldwell County tax lien (.1); communicate with Mr. Jernigan regarding Caldwell County tax lien (.1); communicate with S. Garcia, Esq. regarding Caldwell County tax lien (.1); review online accounts (.1); review online well status (.1); review payables (.2); process checks to vendors (.5); update payables spreadsheet (.2).	1.4	\$196.00

---

**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>			
8/25/2014	JR	Communicate with Receiver, Mr. Jernigan and PDR regarding payroll (.2); communicate with J. Cohen, Esq. and Receiver regarding interview of Mr. Gray (.2); review of online accounts (.1); communicate with Receiver regarding transfer of funds to replenish account (.1); communicate with Receiver and PDR regarding receipt of payment from Targa for July gas sales (.1); communicate with K. Hunter regarding taxes on July 2014 gas sales (.1); communicate with First National Bank of Albany regarding transfer of funds (.1); receipt and review of correspondence from Texas Railroad Commission regarding Mack Henry and Hatchett lease violations to be remedied within 30 days (.4) communicate with Mr. Jernigan, Receiver and Mr. Gray regarding Texas Railroad Commission violation letters (.2); receipt and review of daily production reports (.1); process checks to vendors (.1); update payables spreadsheet (.1).	1.8	\$252.00
8/27/2014	JR	Communicate with Receiver regarding interview of Mr. Gray (.1); communicate with Mr. Gray and Mr. Jernigan regarding SEC interview (.1); communicate with Mr. Jernigan and Receiver regarding payables (.2); communicate with J. Carney, Esq. regarding Hatchett lease per conference with Mr. Jernigan (.2); communicate with Mr. Jernigan regarding July 2014 production reports (.1); prepare July 2014 production reports (.3); review Targa operator meter summary (.1).	1.1	\$154.00
8/28/2014	JR	Review of payables and update spreadsheet (.2); review online accounts (.1); communicate with Mr. Jernigan, Receiver and SEC counsel regarding interview of C. Gray (.1); communicate with Mr. Jernigan regarding repairs to vehicles (.1); review correspondence from Mr. Maglich regarding D. Harris representation of Quest in Downey bankruptcy (.1).	0.6	\$84.00
9/2/2014	JR	Communicate with Sharon at PDR regarding uncleared royalty payments / checks (.1); review online accounts (.2); review notice of appearance and motion for extension of time related to J. Downey bankruptcy (.1); preparation of July 2014 production reports (.5); prepare correspondence to Texas Railroad Commission regarding July 2014 production reports (.2); processing checks to vendors (.3); update spreadsheet of payables (.2); check online well status (.2); receipt and review of correspondence from Texas Railroad Commission regarding rejected H-10 report (.2); communicate with Mr. Jernigan and Mr. Gray regarding Texas Railroad Commission correspondence and rejected H-10 report (.1).	2.1	\$294.00



---

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
9/3/2014	JR	Communicate with K. Hunter regarding May through July gas royalty payments and status of preparation of statements (.1); review online accounts (.1); prepare spreadsheet of uncleared gas royalty payment checks (.4); review of correspondence from J. Carney, Esq. regarding Hatchett lease and oil production revenue (.1); review documentation related to renewal of P5 (.5); communicate with PDR regarding check paid (.1); process checks to vendors (.1); review settlement statements and summary regarding royalty payments due on gas sales (.3); update payables spreadsheet (.1); communicate with Mr. Jernigan and Receiver regarding gas payout (.1).	1.9	\$266.00
9/4/2014	JR	Communicate with Receiver regarding May through July gas royalty payments (.1); communicate with Mr. Guerra regarding resolving Hatchett lease issues (.1); review online accounts (.1); update spreadsheet of uncleared checks (.2); communicate with K. Hunter regarding invoice and royalty payments (.1).	0.6	\$84.00
9/5/2014	JR	Communicate with PDR regarding May through July gas royalty payments (.1); review online accounts (.1); review correspondence with counsel regarding J. Downey bankruptcy (.1); review payables (.1); process checks to vendors (.1); prepare proposed correspondence / agreement with Hatchett lessors regarding oil production revenues (.5).	1.0	\$140.00
9/8/2014	JR	Communicate with Mr. Gray and Mr. Jernigan regarding Quest's Allied Waste / Republic services account (.1); review of correspondence from Mr. Jernigan and documentation related to vehicle registrations (.1); review invoices for Parrott & Fox Supply and Cowboy Pump and Supply (.2); update payables spreadsheet (.3); review of documentation related to royalty payments, uncleared checks, addresses and other information (1.3); prepare correspondence to MCU royalty interest owners (.3); receipt and review of correspondence from Texas Railroad Commission regarding H-5 needed (.1); receipt and review of August 2014 bank account statements (.1); communicate with Sharon at PDR regarding August 2014 bank account statements (.1); prepare H-5 form (.2); communicate with Mr. Gray and Mr. Jernigan regarding Texas Railroad Commission letter requesting H-5 (.1); meeting with Mr. Jernigan regarding invoices (.1); review and analyze invoices from Constellation (.2); communicate with Receiver, First National Bank of Albany and PDR regarding transfer of funds (.1); review of filings related to J. Downey bankruptcy (.1).	3.4	\$476.00

---

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
9/9/2014	JR	Communicate with Receiver regarding communications with attorney for investors (.1); prepare correspondence to First National Bank of Albany regarding depositing check (.2); review online accounts (.1); communicate with PDR regarding royalty payments and reissuance of checks (.1); communicate with Mr. Gray regarding account balances and purchasing tires for trucks (.1); processing royalty payments and statements (2.0); communicate with attorney for investors regarding status (.2); review and collection of materials related to investors per request of attorney (.3).	3.1	\$434.00
9/10/2014	JR	Review correspondence and list of requested items from Mr. Dietrich (.1); Retrieve and organize documents requested by Mr. Dietrich (.5); check online accounts (.1); communicate with PDR regarding payroll (.1); review payroll report (.1); communicate with Receiver regarding subpoenas to non-parties (.1); review correspondence from TX counsel and legal team regarding examination of J. Downey (.1); review well status / P5 renewal requirements (.5); communicate with Jeff Cohen and Receiver regarding interview of C. Gray (.2).	1.8	\$252.00
9/11/2014	JR	Review daily production reports (.1); review Targa advance volume report (.1); communicate with Receiver and Mr. Guerra regarding issuing subpoenas (.1); review online accounts (.1); research regarding Van Operating per request of Mr. Guerra (.2); retrieval and review of documents related to the MCU purchase per conference with Mr. Guerra (.8); review Order granting the Motion for Rule 2004 Exam (.1).	1.5	\$210.00
9/12/2014	JR	Review online accounts (.1); update payables spreadsheet (.1); process checks to vendors (.3); communicate with Mr. Jernigan regarding repairs to field trucks (.1); research regarding purchase of MCU lease (.5); communicate with royalty owner regarding status / information on other royalty owners (.3); communicate with PDR regarding reissuance of royalty checks (.1); communicate with K. Hunter regarding updating information regarding royalty owners (.1); communicate with J. Cohen regarding interview of C. Gray (.1); review correspondence from insurance carrier (.1); communicate with Mr. Jernigan regarding revisions to H-10 report for MCU (.1); revise H-10 form for Texas Railroad Commission (.2).	2.1	\$294.00

---

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
9/15/2014	JR	Review online accounts (.1); review invoices (.1) update payables spreadsheet (.1); conference call with D. Harris, Esq., A. Anderson, Esq. and Mr. Morello regarding J. Downey bankruptcy and 2004 examination (.8); telephone conference with Otto Wheeler regarding J. Downey bankruptcy and 2004 examination (.2); prepare correspondence to counsel and Mr. Wheeler regarding J. Downey bankruptcy (.1); communicate with PDR regarding royalty checks (.1); communicate with A. Sharp at EHounds and D. Dietrich, Esq. regarding investor records (.2); review of correspondence from D. Harris, Esq. regarding conversation with O. Wheeler (.1).	1.8	\$252.00
9/16/2014	JR	Communicate with K. Hunter regarding completion of monthly comptroller report (.1); communicate with Receiver, PDR and K. Hunter regarding royalty owner's change of address (.1); call with royalty owner regarding address change (.1); update spreadsheet of uncleared royalty payments (.2); review online accounts (.1); communicate with Ms. Lockwood regarding information needed for interim report (.3); review and organization of materials for J. Downey bankruptcy examination (2.5); communicate with Mr. Morello and bankruptcy counsel regarding documents (.2); review of proposed subpoena to First National Bank of Albany per request of Mr. Guerra (.1); communicate with Mr. Guerra regarding proposed subpoena to First National Bank of Albany (.1).	3.8	\$532.00
9/17/2014	JR	Review of completed H-10 form for MCU 265 (.1); review of TransOil operator run statement for August (.1); communicate with Mr. Jernigan and Receiver regarding repairs (.1); update spreadsheet of cleared checks (.2); review invoices per request of Mr. Jernigan (.1); communicate with Mr. Jernigan regarding AT&T account and credit (.1).	0.7	\$98.00
9/18/2014	JR	Review online accounts for cleared checks (.1); communicate with Mr. Jernigan regarding SEC interview of Mr. Gray (.2); communicate with Receiver and Mr. Gray regarding production and workover status (.2); participate telephonic SEC's interview of Mr. Gray (3.0).	3.5	\$490.00
9/19/2014	JR	Review online accounts for cleared checks (.1); communicate with Mr. Jernigan and TransOil regarding division orders (.2); review of TransOil revenue statement for August 2014 (.1); review July 2014 Comptroller report (.1).	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>		
9/22/2014	JR	Review online accounts (.1); communicate with Mr. Jernigan regarding repairs to Hatchett wells (.1); review of Targa August 2014 settlement statement (.1); review of search results generated for Mr. Dietrich and transfer to system (.2); check online well status (.2); processing checks to vendors (.5); communicate with PDR regarding returned royalty checks (.1).	1.3	\$182.00
9/23/2014	JR	Review online accounts (.1); communicate with Mr. Jernigan regarding repairs to MCU (.1); update spreadsheet of royalty checks cleared (.2); communicate with Receiver and PDR regarding funds from TransOil (.1); retrieval of information for subpoenas per request of Mr. Guerra (.2); review of Targa operator meter summary (.1); communicate with Mr. Guerra regarding subpoenas (.1); communicate with First National Bank of Albany regarding system error / payroll (.1).	1.0	\$140.00
9/24/2014	JR	Communicate with Mr. Jernigan regarding production and clean up issues (.1); review daily production reports (.1); communicate with Ms. Lockwood regarding April 2014 production reports (.1); review Targa payment detail (.1); review correspondence from M. Castro at Texas Railroad Commission regarding P5 (.1); communicate with PDR regarding payroll (.1); prepare correspondence; review online accounts (.1) to MCU royalty owner (.2).	0.9	\$126.00
9/25/2014	JR	Review online accounts (.1); communicate with Mr. Jernigan regarding payables (.1); review correspondence from Texas Comptroller regarding franchise tax (.1); communicate with K. Hunter regarding correspondence from Texas Comptroller (.1); communicate with Mr. Jernigan and PDR regarding Texas Comptroller / franchise tax issue (.2); review Appellate Court's order dismissing appeal (.2).	0.8	\$112.00
9/26/2014	JR	Communicate with PDR regarding payroll reports (.2); communicate with Mr. Jernigan regarding status of H-5 tests (.1); communicate with Mr. Jernigan regarding payables (.1); review online accounts (.1).	0.5	\$70.00
9/29/2014	JR	Review online well status (.1); review invoices / payables and update spreadsheet (.2); review and tally Constellation Energy invoices (.3); review correspondence from Texas Railroad Commission regarding G-10s due (.1); communicate with Mr. Gray and Mr. Jernigan regarding G-10s due (.1); review correspondence from royalty owner regarding address change (.1); review notice from bankruptcy court regarding J. Downey (.1); communicate with Mr. Jernigan regarding August production reports / numbers (.1); communicate with Mr. Jernigan regarding repairs to vehicles (.1).	1.3	\$182.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>BUSIN</b>	<b>BUSIN</b>	<b>Business Operations</b>		
9/30/2014	JR	Review online accounts (.1); communicate with Mr. Jernigan regarding well status and production numbers (.2); review notice from bankruptcy court vacating dismissal regarding J. Downey (.1); processing checks to vendors (.2).	0.6	\$84.00
10/1/2014	JR	Review of production report from Mr. Gray (.1); communicate with Mr. Gray regarding August 2014 production numbers (.1); communicate with K. Hunter regarding invoice for comptroller report and royalty statements (.1); review online accounts (.1); communicate with Receiver regarding bank accounts (.1); prepare August 2014 production reports (.3); prepare correspondence to Texas Railroad Commission regarding production reports (.2); review correspondence from Mr. Jernigan regarding vehicle repairs (.1); review of well files (1.0).	2.1	\$294.00
10/2/2014	JR	Review online accounts (.1); communicate with Mr. Jernigan regarding Texas Railroad Commission reports to be filed (.1); review of invoices (.1).	0.3	\$42.00
10/3/2014	JR	Communicate with Mr. Jernigan regarding Texas Railroad Commission files related to wells (.1); review correspondence related to well repairs (.2); processing checks to vendors (.6); review correspondence from Texas Railroad Commission regarding H-15 reports (.1); communicate with Mr. Gray and Mr. Jernigan regarding H-15 reports (.1).	1.1	\$154.00
10/6/2014	JR	Communicate with Mr. Jernigan regarding purchase of cell phone for Mr. Gray (.1); review online accounts (.1); review J. Downey deposition transcript and correspondence from local counsel (1.0); prepare checks to vendors (.2); review invoices / payables (.1).	1.5	\$210.00
10/7/2014	JR	Review online accounts (.1); communicate with Receiver regarding bank balances and transfer of funds (.1); communicate with PDR regarding royalty checks (.1); communicate with First National Bank of Albany regarding transfer of funds (.1); review of Texas Railroad Commission website for well status and P5 renewal data (.5).	0.9	\$126.00
10/8/2014	JR	Review online accounts (.1); communicate with investor regarding status (.2); prepare correspondence to MCU royalty owner regarding reissued check (.2); receipt and review of September 2014 bank statements (.1); communicate with PDR regarding September 2014 bank statements (.1); communicate with Receiver and Mr. Jernigan regarding call from Kilgore B royalty owner (.1).	0.8	\$112.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
	<b>BUSIN</b>	<b>Business Operations</b>		
10/9/2014	JR	Review online accounts (.1); review of correspondence from Texas Railroad Commission regarding VH Collier (.1); communicate with Mr. Jernigan and Mr. Gray regarding Texas Railroad Commission correspondence (.1); communicate with Mr. Jernigan regarding production reports (.1).	0.4	\$56.00
10/10/2014	JR	Review online accounts (.1); review correspondence from bankruptcy counsel (.1); communicate with J. Cohen at SEC regarding development plan (.1); communicate with PDR regarding payroll (.1); review payroll report (.1).	0.5	\$70.00
10/13/2014	JR	Review online accounts (.1); review Targa advance volume report (.1); communicate with Mr. Jernigan regarding unpaid invoices (.2); review of division order for Kilgore B (.1); communicate with Kilgore B royalty owner regarding Kilgore B well status (.1); communicate with Mr. Guerra regarding subpoenas (.1); communicate with local counsel regarding subpoenas (.1); review correspondence related to initiating complaint against J. Downey and subpoenas (.1); review of proposed subpoenas (.2); review of uncleared check ledger (.1); process checks to vendors (.1); update payables (.1); communicate with attorney for investor regarding investor documents (.1).	1.5	\$210.00
10/14/2014	JR	Review online accounts (.1); review on invoices (.1); communicate with M. Castro at Texas Railroad Commission and Mr. Jernigan regarding P5 renewal (.5); communicate with K. Hunter regarding August 2014 gas sales and comptroller report (.1); prepare memorandum regarding P5 renewal and well status (.8).	1.6	\$224.00
10/15/2014	JR	Review online accounts (.1); review invoices (.1); review TransOil September operator run statement (.1); communicate with Mr. Jernigan and Receiver regarding Kilgore B division orders and oil sale proceeds (.1); update payables spreadsheet (.1); communicate with Mr. Jernigan regarding invoices (.1); review of daily production reports (.1); communicate with RRC, Receiver and Mr. Jernigan regarding wells and forms to be completed (.2); prepare correspondence to First National Bank of Albany regarding depositing check (.2); review of J. Downey bank records (.2).	1.3	\$182.00
10/16/2014	JR	Review online accounts (.1); communicate with Mr. Jernigan regarding status of wells and forms to be completed (.1); review wells status spreadsheet per request of Ms. Lockwood (.2); communicate with Ms. Lockwood and PDR regarding royalty payments (.1).	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>			
10/17/2014	JR	Review correspondence between Mr. Jernigan and listing agent for 64 S. Jacobs property regarding revisions to purchase and sale agreement (.1); communicate with Mr. Jernigan regarding Texas Railroad Commission forms and status (.2); communicate with Texas Railroad Commission regarding wells and P5 renewal (.2); review of P5 renewal packet from Texas Railroad Commission (.2); review payables and process checks to vendors (.5).	1.2	\$168.00
10/21/2014	JR	Communicate with Mr. Jernigan regarding Texas Railroad Commission forms and status (.2); review TransOil revenue statement (.1); update payables (.1); review invoices (.1); communicate with K. Hunter regarding comptroller report (.1); communicate with A. Chandler regarding status of service of subpoena on First National Bank of Albany (.1); review of Targa settlement statement for September 2014 (.1); communicate with Receiver and First National Bank of Albany regarding transfer of funds (.1); communicate with Quest royalty owner regarding check (.1); process checks to vendors (.2); review of completed Form 941 for Quest (.1); communicate with S. Schmidt at Texas Railroad Commission regarding W-3 form (.1); receipt and review of J. Rine, Esq. motion to withdraw as counsel for Downeys (.1).	1.5	\$210.00
10/22/2014	JR	Communicate with Mr. Jernigan regarding Texas Railroad Commission forms and status (.1); review online accounts (.1); communicate with D. Dietrich, Esq. regarding Quest investor documents (.1); review of Texas Mutual correspondence / workers comp audit (.1); review correspondence from Mr. Jernigan regarding status of vehicles and repairs (.1); review Targa testing notice (.1).	0.6	\$84.00
10/23/2014	JR	Review online accounts (.1); review correspondence related to well status (.1); review documentation related to production per request of Ms. Lockwood (.3); review spreadsheet of monthly oil and gas production (.1); review of Targa payment detail report (.1); review of worker's comp audit (.1); communicate with J. Cohen at SEC (.2).	1.0	\$140.00
10/24/2014	JR	Review online accounts (.1); update payables (.1); review correspondence related to subpoenas (.1); review correspondence related to H-5 test on well (.1); review Targa operator summary (.1); review correspondence from Texas Railroad Commission regarding oil allowable supplement (.1); review Targa testing notice (.1); review of correspondence from royalty owner (.1); communicate with Mr. Jernigan and PDR regarding deceased royalty owner and reissuance of check (.1); communicate with J. Cohen at SEC (.2).	1.1	\$154.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>BUSIN Business Operations</b>				
10/27/2014	JR	Update payables (.1); communicate with PDR, Receiver and Mr. Jernigan regarding payroll (.1); review online accounts (.1); review payroll report (.1); communicate with Mr. Jernigan regarding plugging bids (.1); receipt and review of correspondence from new royalty owner regarding purchase of interests (.1); prepare response to royalty owner regarding purchase of interest (.2); review of correspondence from Bolter & Carr regarding service of subpoena (.1).	0.9	\$126.00
10/28/2014	JR	Review correspondence from legal team regarding sale of Quest and renewed motion to appoint Whitehorse (.1); review renewed motion to appoint Quest (.1); communicate with J. Cohen and Receiver regarding status of investigation (.1); communicate with Mr. Jernigan regarding well status (.1); communicate with Ms. Lockwood regarding interim report (.1); review invoices and update payables spreadsheet (.2); review correspondence from Mr. Morello regarding subpoena to Van Operating and communications with Van Operating counsel regarding same (.1).	0.6	\$84.00
10/29/2014	JR	Review correspondence from Mr. Jernigan to Texas Railroad Commission and completed H-5 forms (.1); review online accounts (.1); review invoices and update payables (.1); review W-3A forms (.1).	0.4	\$56.00
10/30/2014	JR	Communicate with K. Hunter regarding tax and royalty payments and invoice (.1); review online accounts (.1); review correspondence from D. Harris regarding documents from First National Bank of Albany in response to subpoena (.1).	0.3	\$42.00
10/31/2014	JR	Review online accounts (.1); review correspondence from D. Harris and proposed Rule 26 disclosures for J. Downey bankruptcy (.1); process checks to vendors (.4); communicate with Mr. Jernigan regarding W-10 reports and well severance issues (.1); review of well status information and P5 renewal (.4).	1.1	\$154.00
<b>Total: Business Operations</b>			<b>101.30</b>	<b>\$14,182.00</b>
<b>CASE Case Administration</b>				
8/13/2014	MML	Review correspondence from SEC regarding Wells submission (.1).	0.1	\$27.00
9/12/2014	MML	Begin work on Quest third interim report (.8).	0.8	\$216.00
9/16/2014	MML	Prepare correspondence regarding information needed for third interim report (.4); prepare correspondence to PDR regarding SFARs (.1); review correspondence from PDR regarding same (.1); receipt and review of information and documents from J. Rizzo regarding third interim report (.2).	0.8	\$216.00



**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>CASE</b>	<b>Case Administration</b>			
9/19/2014	MML	Receipt and review of Quest accounting reports (.2).	0.2	\$54.00
9/24/2014	MML	Review well production reports (.2); prepare correspondence to R. Jernigan regarding updating status of wells (.2); review correspondence from R. Jernigan regarding same (.1).	0.5	\$135.00
9/25/2014	MML	Receipt and initial review of wells exhibit with status updates from R. Jernigan and C. Gray and related correspondence (.3); receipt and review of order on Quest appeal (.1).	0.4	\$108.00
9/26/2014	MML	Receipt and review of published appellate order (.1).	0.1	\$27.00
10/2/2014	MML	Review of August production reports (.3); updated production spreadsheet with May through August production numbers (1.0).	1.3	\$351.00
10/6/2014	GM	Discussions with M. Lockwood regarding draft interim report as to Quest (.4).	0.4	\$126.00
10/6/2014	MML	Review well status updates from R. Jernigan (.3); update spreadsheet for same (.2).	0.5	\$135.00
10/7/2014	MML	Review and revise wells status spreadsheet for interim report (.8).	0.8	\$216.00
10/8/2014	MML	Prepared correspondence to PDR regarding extending SFARs through September (.1); work on third interim report (1.0).	1.1	\$297.00
10/16/2014	MML	Exchange correspondence with S. O'Brien and J. Rizzo regarding royalty payments for reporting in SFAR (.3); review correspondence from B. Price regarding same (.2); further revisions to wells spreadsheet (.5); prepared correspondence to R. Jernigan regarding revised spreadsheet (.2); exchange correspondence with J. Maglich regarding Downey bankruptcy (.2); review of SFARs (.2); work on interim report (1.0).	2.6	\$702.00
10/19/2014	GM	Reviewed inquiry from investor regarding Quest (.1).	0.1	\$31.50
10/21/2014	MML	Receive comments from R. Jernigan and C. Gray on wells spreadsheet (.2); exchange correspondence with R. Jernigan regarding same (.2); exchange correspondence with J. Maglich regarding Downey bankruptcy (.1); work on interim report (1.0).	1.5	\$405.00
10/22/2014	MML	Review of information from J. Maglich regarding Downey bankruptcy (.2); review of bankruptcy pleadings (.5); drafting of interim report (1.0); review and analysis of well production on a monthly basis (.3); prepare correspondence to J. Rizzo regarding same (.2).	2.2	\$594.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>CASE</b>	<b>Case Administration</b>			
10/23/2014	MML	Continue drafting Quest interim report (1.0); prepare correspondence to J. Maglich regarding bankruptcy matter (.2); prepare correspondence to G. Morello and J. Rizzo regarding review (.2); revise Wells exhibit to update producing wells (.3).	1.7	\$459.00
10/27/2014	GM	Review and revise Receiver's Third Interim Report (2.0).	2.0	\$630.00
10/27/2014	MML	Review correspondence regarding report (.1).	0.1	\$27.00
10/28/2014	GM	Review and revise Receiver's Third Interim Report (1.4); meet with M. Lockwood regarding same (.2).	1.6	\$504.00
10/28/2014	MML	Conference with J. Maglich regarding Downey bankruptcy (.2); receipt and review of dates of significant actions in same (.1); receipt and review of G. Morello's revisions to interim report (.2).	0.5	\$135.00
10/29/2014	JR	Review of proposed interim report (.4); communicate with Ms. Lockwood regarding interim report (.1).	0.5	\$70.00
10/30/2014	GM	Reviewed latest version of draft Quest interim report (.3).	0.3	\$94.50
10/30/2014	MML	Review correspondence from J. Rizzo regarding comments to interim report (.2) revise interim report and exhibits (1.5); prepare correspondence and report with exhibits to Receiver regarding same (.3).	2.0	\$540.00
10/30/2014	JR	Review of final interim report (.1).	0.1	\$14.00
<b>Total: Case Administration</b>			<b>22.20</b>	<b>\$6,114.00</b>
<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
7/2/2014	JR	Communicate with investor regarding status of Quest and potential for distributions (.3).	0.3	\$42.00
7/10/2014	JR	Communicate with Mr. Morello regarding communication with counsel for Quest investor (.1); communicate with investor regarding status of Quest (.2).	0.3	\$42.00
7/28/2014	JR	Communicate with investor regarding claims process and distributions (.2).	0.2	\$28.00
7/29/2014	JR	Communicate with investors regarding status of Quest (.3).	0.2	\$28.00
7/30/2014	JR	Communicate with investors regarding status of Quest (.1).	0.1	\$14.00
8/14/2014	JR	Communicate with Quest investors regarding status of receivership (.4).	0.4	\$56.00
8/27/2014	JR	Communicate with investor regarding status of Quest (.1).	0.1	\$14.00
10/15/2014	JR	Telephone call to investor regarding status (.1).	0.1	\$14.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>		<b>Claims Administration and Objections</b>		
10/21/2014	JR	Communicate with Quest investor regarding status of claims and sale (.2).	0.2	\$28.00
<b>Total: Claims Administration and Objections</b>			<b>1.90</b>	<b>\$266.00</b>
<b>WFEE</b>		<b>Work on Fees Motions</b>		
8/26/2014	GG	NO CHARGE: Receipt and analysis of S. Douglas invoices relating to title searches and opinions (.4).	0.4	\$0.00
8/28/2014	GG	NO CHARGE: Review and analysis of legal charges/invoice from Texas Counsel regarding lease analysis, chain of title and transferred rights (.5).	0.5	\$0.00
<b>Total: Work on Fees Motions</b>			<b>0.90</b>	<b>\$0.00</b>
<b>Total Professional Services</b>			<b>180.7</b>	<b>\$35,594.10</b>

**DISBURSEMENTS**

<b>Date</b>	<b>Description of Disbursements</b>	<b>Amount</b>
<b>E101 Photocopies</b>		
10/31/2014	Photocopies @ .15 each (979 @ \$0.15)	\$146.85
<b>E106 On Line Research</b>		
8/19/2014	Accurint - background research	\$73.50
<b>E107 Del. Services/Messengers</b>		
7/1/2014	Fedex to D. Davis - Production Reporting - Railroad Commission of TX	\$24.02
8/1/2014	Fedex to Deborah Davis, Railroad Commission of TX	\$24.02
8/7/2014	Fedex to Chad Gray	\$89.56
8/7/2014	Fedex to Central Fee Receipts, Railroad Commission of TX	\$24.02
8/15/2014	Fedex to Chad Gray	\$31.81
10/2/2014	Fedex to Deborah Davis, Railroad Commission of TX	\$23.91
<b>E108 Postage</b>		
9/9/2014	Postage	\$98.40

**DISBURSEMENTS**

<b>Date</b>	<b>Description of Disbursements</b>	<b>Amount</b>
<b>E113</b>	<b>Subpoena Fees</b>	
10/27/2014	Bolter & Carr Investigations- Service of Process- Service fee for subpoena to be served on Van Operating, LTD	\$155.00
10/27/2014	Bolter & Carr Investigations- Service of Process- Service fee for subpoena to be served on First National Bank of Albany/Breckenridge	\$155.00
	<b>Total Disbursements</b>	<b>\$846.09</b>

Total Services	\$35,594.10
Total Disbursements	\$846.09
Total Current Charges	\$36,440.19
Previous Balance	\$73,572.57
<i>Less Payments</i>	<i>(\$73,572.57)</i>
<b>PAY THIS AMOUNT</b>	<b>\$36,440.19</b>