

Exhibit 17

Wiand Guerra King P.A.

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

August 21, 2015
Client: 025305
Matter: 000615
Invoice #: 8887

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

For Professional Services Rendered Through April 30, 2015

SERVICES

Date	TKPR	Description of Services	Hours	Amount
11/3/2014	GM	Responded to email from G. Wilkes regarding sale of Quest assets (.2).	0.2	\$63.00
11/4/2014	JR	Communicate with Mr. Jernigan regarding status of sale of 64 S. Jacobs (.1).	0.1	\$14.00
11/6/2014	JR	Communicate with Mr. Jernigan, Receiver and Mr. Morello regarding status of sale of 64 S. Jacobs and calls from prospective purchasers regarding sale of Quest (.2).	0.2	\$28.00
11/7/2014	GM	Communications with G. Webb, counsel for D. Tidwell regarding 64 S. Jacobs and communications with Receiver regarding same (.2); reviewed G. Wilkes' proposed pro hac vice motion (.1).	0.3	\$94.50
11/7/2014	JR	Communicate with Mr. Jernigan, Receiver and Mr. Morello regarding status of sale of 64 S. Jacobs and calls from prospective purchasers regarding sale of Quest (.2); communicate with Mr. Scarlata regarding status of motion to appoint Whitehorse (.2).	0.4	\$56.00
11/12/2014	GM	Reviewed order on motion to use Whitehorse to market Quest assets (.1).	0.1	\$31.50
11/12/2014	JR	Receipt and review of order granting motion to appoint Whitehorse (.1); communicate with B. Scarlatta regarding order granting motion to appoint Whitehorse (.1).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
12/2/2014	JR	Communicate with B. Scarlatta at Whitehorse regarding retainer invoice and marketing efforts (.1).	0.1	\$14.00
12/15/2014	GG	Receipt and review correspondence from C. Johnson, Texas counsel for First National Bank of Albany regarding releasing house from the receivership (.2).	0.2	\$65.00
1/6/2015	JR	Review correspondence from listing agent regarding potential purchase of 64 S. Jacobs (.1).	0.1	\$14.00
1/7/2015	JR	Review correspondence from Whitehorse regarding status of marketing efforts (.1); review correspondence from potential purchaser (.1); communicate with Whitehorse regarding potential purchaser inquiry (.1).	0.3	\$42.00
1/12/2015	JR	Review and respond to correspondence from Whitehorse regarding marketing efforts and potential purchasers (.2); review of purchase inquiry (.1); office conference with Receiver and Mr. Jernigan regarding status of assets and disposition of assets (.2).	0.5	\$70.00
1/14/2015	JR	Communicate with PDR regarding issuance of checks (.1); review of Targa advance volume report (.1); communicate with potential buyer regarding letter of intent and status (.2); communicate with Whitehorse regarding call from potential buyer (.1).	0.5	\$70.00
1/21/2015	JR	Communicate with Mr. Jernigan regarding items needed by Whitehorse (.2).	0.2	\$28.00
1/22/2015	JR	Communicate with Mr. Jernigan and Whitehorse regarding materials needed for evaluation (.2).	0.2	\$28.00
1/23/2015	JR	Communicate with Mr. Jernigan and Whitehorse regarding materials needed for evaluation (.4).	0.4	\$56.00
1/28/2015	JR	Communicate with Whitehorse regarding marketing efforts and historic production information (.2).	0.2	\$28.00
1/29/2015	JR	Communicate with Whitehorse regarding marketing efforts and inventories (.2).	0.2	\$28.00
1/30/2015	JR	Communicate with Whitehorse regarding marketing efforts and inventories (.2).	0.2	\$28.00
2/3/2015	JR	Communicate with Whitehorse regarding marketing efforts and inventories (.2).	0.2	\$28.00
2/5/2015	JR	Communicate with Whitehorse (.1); review and revise sales brochure per review of documentation (1.0).	1.1	\$154.00
2/6/2015	JR	Communicate with Whitehorse regarding sales brochure (.2).	0.2	\$28.00
2/9/2015	JR	Communicate with Whitehorse, Mr. Jernigan and Receiver regarding sales brochure (.2).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
2/10/2015	JR	Communicate with Whitehorse, Mr. Jernigan and Receiver regarding sales brochure (.2); review revised sales brochure (.1).	0.3	\$42.00
2/12/2015	JR	Communicate with Whitehorse and Mr. Jernigan regarding marketing efforts and access to files (.1).	0.1	\$14.00
2/13/2015	JR	Communicate with Whitehorse and Mr. Jernigan regarding marketing efforts and access to files (.2).	0.2	\$28.00
2/16/2015	JR	Review correspondence from Whitehorse regarding marketing efforts and access to files (.1).	0.1	\$14.00
2/17/2015	JR	Review correspondence from Whitehorse regarding marketing efforts and access to files (.1).	0.1	\$14.00
2/25/2015	JR	Communicate with Whitehorse (.1); review of Confidential Marketing Memorandum prepared by Whitehorse (.3).	0.4	\$56.00
2/26/2015	JR	Review of Confidential Marketing Memorandum prepared by Whitehorse (.2); communicate with Mr. Jernigan regarding status of marketing efforts (.2).	0.4	\$56.00
2/27/2015	JR	Conference call with Receiver and Whitehorse (.6).	0.6	\$84.00
3/2/2015	JR	Conference with Receiver and Whitehorse regarding edits to marketing memorandum (.2); review and edit marketing memorandum (1.0); communicate with Mr. Kemp regarding confidential marketing memorandum (.1); retrieval of well list per request of Whitehorse (.1).	1.4	\$196.00
3/4/2015	JR	Conference with Whitehorse regarding marketing memorandum (.2); prepare list of interested purchasers (.2).	0.4	\$56.00
3/5/2015	JR	Conference with Whitehorse regarding marketing memorandum (.2).	0.2	\$28.00
3/16/2015	JR	Communicate with Whitehorse and Mr. Jernigan regarding marketing efforts (.2).	0.2	\$28.00
3/17/2015	JR	Communicate with Whitehorse and Mr. Jernigan regarding marketing efforts and operating expenses (.5); prepare summary of operating expenses for Whitehorse (1.0).	1.5	\$210.00
3/20/2015	JR	Communicate with Whitehorse and Mr. Jernigan regarding marketing efforts and operating expenses (.4); prepare summary of 2014 revenue receipts for Whitehorse (.8); review of updated P&L and detail reports for marketing firm (.2); telephone conference with Mr. Kemp and Mr. Scarlatta of Whitehorse regarding potential purchases and scheduling conference call (.2).	1.6	\$224.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
3/23/2015	JR	Communicate with Whitehorse and Receiver regarding potential purchasers and scheduling conference call (.2); attempted call to potential purchaser (.1); telephone conference with potential purchaser for Quest (.3).	0.6	\$84.00
3/24/2015	JR	Telephone conference with Whitehorse regarding potential purchasers for Quest (.2); review proposed order to purchase (.3).	0.5	\$70.00
3/25/2015	JR	Review correspondence from Whitehorse and potential purchasers regarding Quest's assets, debts and obligations (.1); prepare response to inquiries from Whitehorse and potential purchasers regarding Quest's assets, debts and obligations (1.3).	1.4	\$196.00
3/26/2015	JR	Communicate with Whitehorse and potential purchasers regarding Quest's assets, debts and obligations and review related correspondence (.4).	0.4	\$56.00
3/27/2015	JR	Communicate with Whitehorse and potential purchasers regarding Quest's assets, debts and obligations and review related correspondence (.3).	0.3	\$42.00
3/30/2015	JR	Communicate with Receiver regarding potential purchasers and marketing efforts (.1); review correspondence from Mr. Jernigan to Whitehorse regarding marketing materials (.1); telephone conference with Whitehorse and Mr. Jernigan (.3).	0.5	\$70.00
4/1/2015	JR	Communicate with Receiver, Mr. Jernigan and Whitehorse regarding marketing efforts, offers and scheduling of conference call (.2).	0.2	\$28.00
4/2/2015	JR	Communicate with Receiver, Mr. Jernigan and Whitehorse regarding marketing efforts and offers (.3).	0.3	\$42.00
4/6/2015	JR	Communicate with B. Kemp at Whitehorse, Receiver and Mr. Jernigan regarding pricing parameters and FAQs sheet (.2).	0.2	\$28.00
4/7/2015	JR	Communicate with B. Kemp at Whitehorse, Receiver and Mr. Jernigan regarding pricing parameters and FAQs sheet (.2).	0.2	\$28.00
4/8/2015	JR	Communicate with B. Scarlatta at Whitehorse, Receiver and Mr. Jernigan regarding pricing parameters and FAQs sheet (.2).	0.2	\$28.00
4/9/2015	JR	Review correspondence from Whitehorse and Receiver regarding pricing parameters and FAQs sheet (.1).	0.1	\$14.00
4/10/2015	JR	Review correspondence from Whitehorse and Receiver regarding pricing parameters and FAQs sheet (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
4/14/2015	JR	Communicate with B. Kemp at Whitehorse and Mr. Jernigan regarding recent production data and P&L report for 2015 (.2).	0.2	\$28.00
4/16/2015	JR	Communicate with Whitehorse and Mr. Jernigan regarding documentation requested by potential purchasers (.2).	0.2	\$28.00
4/23/2015	JR	Communicate with Whitehorse regarding status of marketing efforts and qualifying offers (.1); review list of offers to purchase (.1).	0.2	\$28.00
4/27/2015	JR	Communicate with Receiver and Mr. Jernigan regarding marketing efforts (.2).	0.2	\$28.00
4/28/2015	JR	Communicate with Whitehorse regarding updated production numbers and revenue analysis (.1); retrieval of documentation for Whitehorse (.2).	0.3	\$42.00
4/30/2015	JR	Communicate with Whitehorse regarding status of marketing efforts and recently inquiries from purchasers (.2).	0.2	\$28.00
Total: Asset Disposition			20.10	\$2,956.00
ASSET	Asset Analysis and Recovery			
11/4/2014	GG	Receipt and review documents from D. Smith (.3).	0.3	\$97.50
11/4/2014	GM	Considered First National Bank of Albany's document production in response to subpoena (.4).	0.4	\$126.00
11/5/2014	GG	Receipt and review correspondence from J. Maglich regarding First National Bank of Albany documents (.2).	0.2	\$65.00
11/5/2014	GM	Review communications from D. Dietrich regarding status of confidentiality agreement and discuss same with J. Rizzo (.1); review and revised proposed confidentiality agreement (.3); receipt and review of correspondence from G. Wilkes regarding preliminary search for documents in response to Van Operating subpoena and request for extension to respond and produce documents (.1); considered status of First National Bank of Albany production (.2); follow-up regarding subpoena served on First National Bank of Albany (.1).	0.8	\$252.00
11/5/2014	JDM	Review documents produced by First National Bank of Albany in response to subpoena (.9); telephone call with President of First National Bank of Albany regarding subpoena document production (.3); draft correspondence to First National Bank of Albany regarding deficient subpoena document production (1.4).	2.6	\$503.10

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
11/6/2014	GM	Considered status of receipt of documents from non-party First National Bank of Albany (.1); reviewed information regarding potential sale of Quest office (.1).	0.2	\$63.00
11/10/2014	GM	Receipt and review of G. Wilkes motion to appear pro hac vice for Van Operating, Ltd (.1); communications with R. Levenson regarding same (.2); reviewed proposed revisions to confidentiality agreement (.3).	0.6	\$189.00
11/11/2014	GG	Receipt and review correspondence from J. Rizzo regarding a summary of Quest issues (.2).	0.2	\$65.00
11/11/2014	GM	Reviewed correspondence from G. Wilkes requesting extension to produce documents in response to Van Operating subpoena and considered response to same (.2).	0.2	\$63.00
11/12/2014	GM	Reviewed order on G. Wilkes motion to appear pro hac vice (.1).	0.1	\$31.50
11/15/2014	GM	Communications with G. Wilkes regarding document production (.1).	0.1	\$31.50
11/17/2014	GM	Reviewed and responded to correspondence from D. Harris regarding suit against J. Downey (.1); reviewed J. Downey's response to complaint (.2); communications with G. Wilkes regarding extension to respond to Receiver's subpoena directed to Van Operating (.1).	0.4	\$126.00
11/19/2014	GM	Communications with A. Anderson, D. Harris and J. Maglich regarding Rule 26 disclosures and case strategy (.1).	0.1	\$31.50
11/19/2014	JDM	Exchange correspondence with Texas local counsel regarding next steps in Downey bankruptcy (.2).	0.2	\$38.70
11/21/2014	GG	Receipt and review TransOil Revenue/Billing Statement (.2).	0.2	\$65.00
11/24/2014	GM	J. DOWNEY (BANKRUPTCY): Participate in conference call with J. Maglich, D. Harris, and A. Anderson to discuss case strategy and next steps (.4); J. DOWNEY (BANKRUPTCY): reviewed scheduling order (.1).	0.5	\$157.50
11/24/2014	JDM	J. DOWNEY (BANKRUPTCY): Prepare for and participate in conference call with Texas local counsel regarding Downey bankruptcy case status and complaint for discharge (.6); review correspondence from local Texas counsel regarding elements of claim and discovery deadlines (.4); review complaint filed by SEC against Downeys (.2).	1.2	\$232.20
11/25/2014	GM	Communications with G. Wilkes regarding Van Operating document production (.2).	0.2	\$63.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
11/26/2014	GM	Reviewed SEC's complaint and release and considered next steps (1.0).	1.0	\$315.00
12/1/2014	GM	Addressed non-party's request for certain documents (.3).	0.3	\$94.50
12/3/2014	GM	Reviewed proposed revisions to confidentiality agreement between Receiver and K. Edwards (.2); communications with J. Rizzo regarding same (.1); reviewed notice to counsel G. Wilkes regarding Local Rule 2.02 entered by deputy clerk (.1).	0.4	\$126.00
12/4/2014	GM	Reviewed additional revisions to Confidentiality Agreement between Receiver and K. Edwards (.2).	0.2	\$63.00
12/5/2014	GM	Reviewed 11th Circuit's mandate issued as to Quest dismissing appeal (.1); reviewed additional edits to confidentiality agreement (.2).	0.3	\$94.50
12/8/2014	GM	Reviewed correspondence regarding procedure for bidding on Quest assets and communications with Receiver regarding same (.3).	0.3	\$94.50
12/9/2014	GM	Communications with G. Wilkes regarding Van Operating production (.2); addressed matters regarding confidentiality agreement (.2).	0.4	\$126.00
12/10/2014	GG	Receipt and review account statement for Quest from Lewis Brisbois Bisgaard & Smith (.2).	0.2	\$65.00
12/10/2014	GM	Preliminary review of documents produced by Van Operating (.6).	0.6	\$189.00
12/15/2014	GM	Reviewed correspondence from First National Bank of Albany regarding unpaid taxes (.1).	0.1	\$31.50
12/18/2014	GM	Reviewed subpoena served on Quest and addressed same (.3).	0.3	\$94.50
12/22/2014	GM	Review communications from D. Harris regarding scheduling order and case strategy for same and considered possible abatement (.3); considered response to subpoena from A. Leonard (.1).	0.4	\$126.00
12/29/2014	GG	Receipt and review of inquiry to Texas Railroad Commission regarding settlement of dispute with Hatchett (.3).	0.3	\$97.50
12/30/2014	GG	Receipt and review of offer for the Quest Management Group Musselman Caddo Unit (.2).	0.2	\$65.00
12/30/2014	GM	Receipt of communications regarding interest in Quest assets (.1).	0.1	\$31.50
12/31/2014	GM	Reviewed and revised proposed designation of experts in adversary proceeding against Downeys (.3).	0.3	\$94.50

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SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
1/5/2015	GG	Collect data and prior correspondence confirming resolution with Hatchett family (.4); draft settlement agreement with Hatchett family (1.0).	1.4	\$455.00
1/5/2015	GM	J. DOWNEY: Revised designation of experts in adversary proceeding (.2).	0.2	\$63.00
1/5/2015	JDM	Review and revise proposed designation of experts and exchange correspondence with local counsel regarding Downeys (.5).	0.5	\$96.75
1/6/2015	GM	Communications with B. Price regarding annual franchise tax (.1); review documents in connection with same (.1).	0.2	\$63.00
1/7/2015	GG	Revise and forward settlement agreement relating to TransOil funds to J. Carney (.4).	0.4	\$130.00
1/7/2015	GM	Reviewed communications from G. Wilkes regarding scheduling time to discuss Quest (.1); reviewed inquiry regarding Quest assets (.1).	0.2	\$63.00
1/9/2015	GM	Telephone call with G. Wilkes (Van Operating) regarding status of Quest matter and prepared for same (.3); review and revised non-party Receiver's responses and objections to subpoena in Leonard v. Leonard action (.3).	0.6	\$189.00
1/13/2015	GM	Communications with D. Harris regarding dispositive motions in Downey bankruptcy proceedings (.3).	0.3	\$94.50
1/15/2015	GG	Forward agreement regarding release of monies by TransOil and correspondence to J. Carney, counsel for Hatchett family (.4).	0.4	\$130.00
1/19/2015	GM	Considered motion to abate adversary proceeding pending SEC case against the Downeys (.1).	0.1	\$31.50
1/19/2015	JDM	Review and revise motion for extension in Downey bankruptcy case (.3); exchange correspondence with local counsel in Downey bankruptcy case (.3).	0.6	\$116.10
1/20/2015	GM	J. DOWNEY (BANKRUPTCY): Considered abatement pending SEC case (.1); reviewed motion to extend deadlines (.1); communications with Receiver regarding extending deadlines (.1); communications with D. Harris regarding same and reviewed motion to extend deadlines (.2).	0.5	\$157.50
1/22/2015	GM	Addressed inquiry regarding Quest (.1).	0.1	\$31.50
1/26/2015	GM	Reviewed draft motion to abate adversary proceeding against J. Downey (.2).	0.2	\$63.00
1/26/2015	JDM	QUEST: Review unopposed motion to abate (.7).	0.7	\$135.45
1/30/2015	GM	Reviewed email from G. Wilkes regarding Van Operating (.1).	0.1	\$31.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASSET	Asset Analysis and Recovery		
2/4/2015	GG	Meet with R. Jernigan regarding Hatchett Ranch issues (.3).	0.3	\$97.50
2/4/2015	GM	Communications with Receiver regarding Van Operating (.1); reviewed correspondence from R. Brickbine regarding assignment of Quest note (.1).	0.2	\$63.00
2/5/2015	GM	Reviewed draft motion to abate the adversary proceeding pending resolution of the SEC action (.2); reviewed communications between D. Harris, A. Anderson and J. Maglich regarding same (.1).	0.3	\$94.50
2/6/2015	GM	Reviewed Downeys response to SEC complaint (.3); revised draft motion to abate the adversary proceeding (.3); reviewed notice of trial and considered response to same (.1).	0.7	\$220.50
2/6/2015	JDM	QUEST: Telephone call with Texas counsel regarding status of Downey bankruptcy claim (.3) QUEST: review and revise motion to abate Downey bankruptcy claim (.3) QUEST: review notice of trial received from Texas action against Quest (.2); QUEST: review previous correspondence sent to Texas counsel regarding notice of receivership and request to halt trial (.1); QUEST: draft correspondence to J. O'Connell regarding Quest trial setting and request for removal from trial docket (.4).	1.3	\$251.55
2/9/2015	GG	Investigate claims regarding road damage on Hatchett property (.2); respond to J. Carney regarding same (.1); exchange correspondence with counsel for Hatchett Ranch regarding settlement of Transoil issue (.3); review spreadsheet of payments on gas (.3); review correspondence from J. Carney regarding gas payments and road repairs (.2); investigate history of gas extraction and Quest payments to Hatchett family for same (.2).	1.3	\$422.50
2/10/2015	GG	Meet with R. Jernigan to discuss Hatchett Ranch issues and proposal regarding pre-receivership payments (.3); review First National Bank of Albany documents (.3); receipt and review Hatchett Ranch documents (title opinion, distribution and termination letter) (.5).	1.1	\$357.50
2/10/2015	GM	Communications with Receiver regarding Van Operating (.1); DOWNEY BANKRUPTCY: reviewed and revised draft motion to abate proceedings against J. Downey (.3); reviewed certain pleadings from SEC v. Downey (.3).	0.7	\$220.50
2/10/2015	JDM	QUEST: Revise motion to abate (.3).	0.3	\$58.05
2/12/2015	GM	Communications with G. Wilkes regarding Van Operating (.1).	0.1	\$31.50
2/18/2015	GM	Communications with G. Wilkes regarding meeting with Receiver (.1).	0.1	\$31.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET		Asset Analysis and Recovery		
2/23/2015	GM	Reviewed order on motion to abate proceeding against J. Downey (.1).	0.1	\$31.50
3/4/2015	GM	Communications with G. Wikes regarding Van Operating meeting with Receiver (.1).	0.1	\$31.50
3/24/2015	GG	Follow up regarding expiration of Hatchett Ranch leases and address same with Receiver (.4); receipt and review of correspondence from R. Jernigan regarding drilling a new well (.2).	0.6	\$195.00
3/25/2015	GG	Receipt and review correspondence from T. Hammett from Railroad Commission of Texas regarding selling Quest (.2).	0.2	\$65.00
3/25/2015	GM	Reviewed correspondence from Texas Railroad Commission regarding Quest (.1).	0.1	\$31.50
3/30/2015	GG	Receipt and review of correspondence from J. Carney regarding settlement agreement (.2).	0.2	\$65.00
4/1/2015	GM	Review communications from J. Rizzo regarding inquiry regarding investor's subscription agreement (.1).	0.1	\$31.50
4/9/2015	GM	Reviewed communications from D. Harris regarding recent filings in connection with SEC complaint against Downeys and reviewed same (.3); reviewed status of SEC case against the Downeys (.2).	0.5	\$157.50
4/16/2015	GM	Reviewed inquiry for copy of subscription agreement (.1).	0.1	\$31.50
4/21/2015	GG	Receipt and review of correspondence from R. Jernigan regarding options for Hatchett lease (.2).	0.2	\$65.00
4/21/2015	GM	Reviewed subscription and offering documents requested by accounting firm in connection with Quest (.2); discussed same with J. Rizzo (.1).	0.3	\$94.50
4/22/2015	GM	Considered request for copy of certain documents (.1).	0.1	\$31.50
4/23/2015	GM	Addressed production of documents to defendant in suit regarding Quest and confidentiality agreement (.3).	0.3	\$94.50
4/23/2015	GM	Addressed inquiry from Quest investor (.1).	0.1	\$31.50
4/29/2015	GM	Communications with J. Crandall regarding request for documents (.1).	0.1	\$31.50
4/30/2015	GM	Review communications between J. Rizzo and D. Jenks regarding subscription agreements relating to D. Jenks client (.1); discussed preparation of confidentiality letter in connection with same (.1).	0.2	\$63.00
Total: Asset Analysis and Recovery			30.10	\$8,659.40
BUSIN		Business Operations		

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
11/3/2014	JR	Review online accounts (.1); communicate with Mr. Jernigan regarding Texas Railroad Commission correspondence and deficiencies on Collier V.H. #1 (.1); review workover invoices and repair orders (.1); communicate with PDR regarding payables (.1); review daily production reports (.1); preparation of September 2014 monthly production reports (.2); review correspondence from mineral rights owner regarding transfer of interest (.1).	0.8	\$112.00
11/4/2014	JR	Review online accounts (.1); communicate with Mr. Jernigan regarding production reports (.1); communicate with Mr. Jernigan regarding investors (.1); receipt and review of documents from D. Smith in response to subpoena (.5); receipt and review of documents from First National Bank of Albany (.2); review correspondence between Mr. Morello and counsel for Van Operating regarding Quest operations (.1); review of invoices (.1); update payables spreadsheet (.2); review online well status with Texas Railroad Commission (.2); communicate with S. Waller regarding bank accounts (.1).	1.7	\$238.00
11/5/2014	JR	Review online accounts (.1); review production numbers (.1); communicate with First National Bank of Albany regarding letter of credit renewal (.1); review invoices (.1); update payables spreadsheet (.1); communicate with Receiver and First National Bank of Albany regarding transfer of funds (.1); prepare September 2014 production reports (.3); prepare correspondence to Texas Railroad Commission regarding September 2014 production reports (.2).	1.1	\$154.00
11/6/2014	JR	Review online accounts (.1); communicate with D. Davis at Texas Railroad Commission regarding September 2014 production numbers (.1); communicate with Receiver and Mr. Jernigan regarding plugging wells (.2); review payables / invoices (.1); review correspondence from Texas Railroad Commission regarding lease 28136 (.1); communicate with Ms. Castro at Texas Railroad Commission regarding status of P5 renewal (.1); communicate with S. Schmidt at Texas Railroad Commission regarding plugging approval (.1).	0.8	\$112.00
11/10/2014	JR	Review online accounts (.1); communicate with PDR regarding payroll (.1); review of October 2014 bank statements (.1); communicate with Mr. Palmore at First National Bank of Albany regarding letter of credit (.1); communicate with Sharon at PDR regarding bank statements (.1); review correspondence from Texas Railroad Commission regarding mechanical integrity tests (.1); processing checks to vendors (.4); update payables spreadsheet (.2).	1.2	\$168.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
11/11/2014	JR	Review of documents from First National Bank of Albany (.5); communicate with S. Waller regarding bank accounts (.1).	0.6	\$84.00
11/12/2014	GG	Receipt and review email from R. Jernigan regarding Blue Cross and Blue Shield policy renewal (.2).	0.2	\$65.00
11/12/2014	JR	Review online bank accounts (.1); review W-3A forms per request of Mr. Jernigan (.1); prepare memorandum to Receiver, Mr. Guerra and Mr. Jernigan regarding P-5 renewal status (.2); communicate with Ron at KTek regarding website updates regarding Quest (.1).	0.5	\$70.00
11/13/2014	GG	Receipt and review email from J. Rizzo to R. Palmore regarding issuance of new letter of credit (.2).	0.2	\$65.00
11/13/2014	JR	Review Targa advance volume report (.1); communicate with Receiver and R. Palmore at First National Bank of Albany regarding letter of credit (.2); review online accounts (.1); communicate with Mr. Jernigan regarding vehicle registrations and health insurance (.1); processing checks to vendors (.2).	0.7	\$98.00
12/1/2014	JR	Communicate with K. Hunter regarding distribution of gas royalties (.1); review of October 2014 monthly production numbers from Mr. Gray (.1); communicate with Mr. Jernigan regarding preparation of October 2014 production reports (.1); receipt and review of correspondence from D. Harris, Esq. and answer of J. Downey to Receiver's Complaint (.1); review of Groundwater Determination Letters related to plugging and related correspondence from Mr. Jernigan and Lance N. Christian, P.G. of Texas Railroad Commission's Groundwater Advisory Unit (.1); review of fully executed marketing agreement for sale of Quest between Whitehorse and Receiver (.1); communicate with S. Waller at First Financial Bank, N.A. regarding setting up new accounts (.1); receipt and review of Targa settlement statement for October 2014 gas sales (.1); review of TransOil's October 2014 Revenue Billing Statement and Operators Run Statement (.1); review of SEC's complaint against Downeys and J. Leonard (.2); review of payroll report (.1); review of Order Regarding Adversary Proceedings Trial Setting and Alternative Scheduling Order regarding J. Downey bankruptcy (.1); communicate with First National Bank of Albany and Receiver regarding transfer of funds (.1).	1.4	\$196.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN		Business Operations		
12/2/2014	JR	Prepare monthly production reports for Texas Railroad Commission (.4); prepare correspondence to Texas Railroad Commission regarding monthly production reports (.2); communicate with B. Clegg at First National Bank of Albany regarding documentation related to letter of credit (.1); prepare correspondence to First National Bank of Albany regarding letter of credit (.2); communicate with Bay Cities Bank representatives regarding establishment of new accounts (.1); review of invoices and update payables spreadsheet (.3).	1.3	\$182.00
12/3/2014	JR	Communicate with K. Hunter regarding revised Comptroller reports (.1); communicate with Bay Cities Bank regarding establishment of bank accounts (.1).	0.2	\$28.00
12/4/2014	JR	Review of payables (.2); Process checks to vendors (1.0); review and complete P-5 paperwork and W-3C forms (1.2); communicate with Receiver, Mr. Jernigan and Mr. Gray regarding plugging status and P-5 renewal (.2); communicate with K. Hunter regarding royalty payments (.1); review of list of proposed royalties to be paid (.1).	2.8	\$392.00
12/5/2014	JR	Communicate with K. Hunter and PDR regarding royalty payments (.2); review correspondence from Texas Railroad Commission (.1); communicate with Mr. Gray and Mr. Jernigan regarding Texas Railroad Commission correspondence (.1); review of invoice from Concho (.1).	0.5	\$70.00
12/8/2014	JR	Communicate with D. Dietrich, Esq. regarding confidentiality agreement (.1); review online accounts (.2); communicate with PDR and K. Hunter regarding gas royalty payout (.2); review correspondence from Mr. Jernigan regarding well and vehicle repairs (.2); communicate with Mr. Jernigan regarding Texas Railroad Commission correspondence (.1); communicate with Bay Cities regarding bank account documents (.1); review of bids / proposals to plug wells (.1); receipt and review of November 2014 bank statements (.2).	1.2	\$168.00
12/9/2014	JR	Review of invoice from D. Harris, Esq. (.1); review online accounts (.1); communicate with Mr. Jernigan regarding uncleared checks (.1); review Texas Railroad Commission website regarding well status and P5 renewal status (.1); prepare correspondence to First National Bank of Albany regarding check to deposit (.2); communicate with Receiver and PDR regarding payroll (.1).	0.7	\$98.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
12/10/2014	JR	Communicate with D. Dietrich regarding client documents / confidentially agreement (.2); communicate with Mr. Jernigan regarding P5 renewal (.2); communicate with Bay Cities regarding new accounts (.1); review online accounts (.1); review of Targa advance volume report (.1); receipt and review of correspondence and documents from Van Operating in response to subpoena and transfer same to system (.2); review Quest payroll report (.1).	1.0	\$140.00
12/11/2014	JR	Communicate with Receiver and Mr. Jernigan regarding P5 renewal (.2); review of online accounts (.1); communicate with Receiver and First National Bank of Albany regarding transfer of funds (.1); review additional documentation from Van Operating (.1); review plugging bids and compare to others (.2); prepare correspondence to gas royalty owners regarding payout (.3); prepare statements for gas royalty payout (.6).	1.6	\$224.00
12/12/2014	JR	Communicate with Receiver and Mr. Jernigan regarding P-5 renewal and forms and plugging bids (.3).	0.3	\$42.00
12/15/2014	JR	Review correspondence from C. Johnson, Esq. regarding 64 S Jacobs property (.1); review online accounts (.1); communicate with Mr. Jernigan regarding account balances (.2); communicate with Bay Cities regarding accounts, account forms and checks (.2); communicate with Mr. Jernigan regarding repairs to pick up truck (.1); communicate with Receiver, Mr. Jernigan and First National Bank of Albany regarding account charges (.3); review payables (.3); process checks to vendors (.2); review of TransOil Operator Run Statement (.1); review documentation related to new accounts (.1); communicate with Receiver and Mr. Jernigan regarding new accounts (.1).	1.8	\$252.00
12/16/2014	JR	Communicate with Receiver, Mr. Jernigan and First National Bank of Albany regarding account charges (.1); review payables (.1); communicate with Bay Cities Bank regarding new accounts (.1).	0.3	\$42.00
12/18/2014	JR	Review online accounts (.1); review well status online (.1); process checks to gas royalty owners (2.0); communicate with K. Hunter regarding tax payment on October gas sales (.1); receipt and review of subpoena from A. Leonard to Quest (.1); communicate with legal team regarding subpoena from A. Leonard (.1); review October 2014 gas tax comptroller report (.1).	2.6	\$364.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
12/22/2014	JR	Review online accounts (.1); update payables spreadsheet (.1); review TransOil revenue statement (.1); communicate with Receiver, PDR, Mr. Jernigan and Mr. Gray regarding money from TransOil (.1); review Targa settlement statement (.1); communicate with Mr. Jernigan and Receiver regarding P-5 renewal (.3); prepare correspondence to Texas Railroad Commission (.2); review online well status (.2); communicate with PDR regarding payroll (.1); communicate with Mr. Jernigan and Bay Cities Bank regarding new accounts (.1); communicate with Mr. Jernigan regarding status of daily production reports (.1); communicate with Mr. Jernigan regarding preparation of monthly production reports (.1); review documentation related to vehicle registration renewal (.1); communicate with D. Dietrich and G. Morello regarding confidentiality agreement (.4); communicate with A. Leonard and G. Morello regarding subpoena (.4).	2.5	\$350.00
12/23/2014	JR	Communicate with Mr. Jernigan regarding plugging status (.1); finalize documents related to P5 renewal for submission to Texas Railroad Commission (.2); review of payables (.1); communicate with Receiver regarding payables and bank account balances (.1).	0.5	\$70.00
12/29/2014	JR	Communicate with Mr. Jernigan regarding plugging status (.1); review monthly production report from Mr. Gray (.1); review payables (.1); processing checks to vendors (.5); review online accounts (.1); prepare November 2014 production reports (.4); prepare correspondence to Texas Railroad Commission regarding production reports (.2); review correspondence related to status of P5 renewal (.1); communicate with Mr. Jernigan and Receiver regarding Hatchett lease and money held in suspense (.1); review correspondence from Mr. Jernigan regarding preparation of G10s and H15s (.1); communicate with Bay Cities Bank regarding new accounts (.1); review correspondence from First National Bank of Albany regarding credit to account (.1).	2.0	\$280.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
1/6/2015	JR	Communicate with Mr. Jernigan regarding payment for repairs to vehicles (.1); review online accounts for cleared checks (.1); review records related to vehicle repairs (.1); communicate with Receiver regarding invoices to be paid (.1); communicate with D. Dietrich, Esq. regarding CD of documents (.1); review of correspondence from D. Dietrich, Esq. and executed confidentiality agreement (.1); conference with Mr. Jernigan regarding status of P5 renewal, production issues and invoices (.3); review correspondence from Mr. Jernigan regarding vehicle tires to be replaced (.1); receipt and review of correspondence and proposed expert witness designations from Mr. Harris (.2); review of completed G-10 forms (.1); communicate with Mr. Jernigan regarding daily production reports and completed H-10 forms (.1); prepare correspondence to D. Dietrich, Esq. with CD of documents (.2); process checks to vendors (.3); communicate with Mr. Jernigan and Receiver regarding operations and expenses (.2).	2.1	\$294.00
1/7/2015	JR	Review of online accounts (.1); review of payables / update payables spreadsheet (.3); communicate with Mr. Jernigan and Receiver regarding payables (.1); review online well and P-5 status (.2); review of daily production reports (.2); review of completed H-15 forms (.1); review correspondence from Mr. Price and Mr. Morello regarding Quest Annual Franchise Tax (.1); review of Quest materials for documentation responsive to Leonard v. Leonard subpoena (1.0); review of account statements (.1); communicate with PDR regarding new accounts and statements (.1); communicate with Mr. Morello regarding response to Leonard v. Leonard subpoena (.1); review and revision of forms to be submitted to Texas Railroad Commission for P-5 renewal per conversation with Mr. Jernigan (1.3).	3.7	\$518.00
1/8/2015	JR	Review of online accounts (.1); review P-5 renewal filings and online status (.3); communicate with Mr. Jernigan regarding P-5 (.2); research on P-5 process (.5); communicate with PDR regarding 1099s (.1); collection of information for 1099s per request of PDR (.2); communicate with E-Hounds regarding searches for documents needed for subpoena response (.1); communicate with K. Hunter regarding tax id and invoice (.1); review of search results for documents responsive to Leonard v. Leonard subpoena (1.5).	3.1	\$434.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
1/9/2015	JR	Review of online accounts (.1); review P-5 renewal online status (.1); communicate with Mr. Jernigan regarding P-5 (.1); review payables (.1); update spreadsheet of payables (.1); process checks to vendors (.3); communicate with A. Leonard and Mr. Morello regarding response to subpoena (.2); prepare response to subpoena per request of Mr. Morello (1.3); prepare letter to A. Leonard (.2).	2.5	\$350.00
1/12/2015	JR	Communicate with PDR and Bay Cities regarding bank accounts (.2); communicate with PDR regarding payroll (.1); office conference with Receiver and Mr. Jernigan regarding status of wells and operations (.2); review correspondence from RRC (.1); review operator run statement from TransOil (.1); communicate with Mr. Jernigan and Mr. Gray regarding correspondence from RRC and TransOil (.1); review P&L analysis (.2); process checks (.2).	1.2	\$168.00
1/13/2015	JR	Communicate with Receiver, Mr. Jernigan, PDR and Bay Cities regarding bank accounts, payroll, deposits and other administrative matters (.7); review online accounts (.1); update payables (.2); communicate with Dick Harris regarding status of J. Downey bankruptcy (.1); retrieval of information regarding Hatchett oil sales / suspense per request of Mr. Guerra (.1); review proposed agreement with Hatchetts (.1).	1.3	\$182.00
1/14/2015	JR	Communicate with PDR regarding issuance of checks (.1); review of Targa advance volume report (.1).	0.2	\$28.00
1/15/2015	JR	Review online accounts (.1); communicate with Ms. Avery regarding agreement with Hatchetts and information regarding John Carney (.1); communicate with PDR and Bay Cities regarding payroll tax deposit (.1).	0.3	\$42.00
1/16/2015	JR	Communicate with PDR and Bay Cities regarding payroll tax payment (.2).	0.2	\$28.00
1/19/2015	JR	Communicate with Mr. Jernigan regarding invoices (.1); communicate with Bay Cities regarding accounts (.1); communicate with K. Hunter regarding gas tax report (.1); review daily production reports (.1); review Comptroller report for November 2014 (.1).	0.5	\$70.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
1/20/2015	JR	Review online accounts (.1); review online well status (.1); communicate with Mr. Jernigan regarding plugging status (.1); communicate with Bay Cities regarding bank account access (.1); communicate with PDR regarding bank accounts, payroll and 1099s (.2); complete TransOil authorization form (.1); review of TransOil revenue statement (.1); review motion to extend and correspondence from Mr. Harris and Mr. Maglich regarding same (.1); review correspondence from RRC (.1); review correspondence from IRS regarding payroll tax (.1); review correspondence from potential operating partner (.1); review and process tax filings per request of PDR (.2).	1.4	\$196.00
1/21/2015	JR	Review online accounts (.1); review online well status (.1); review correspondence related to needed truck repairs (.1); review of correspondence from Texas Mutual regarding payroll audit (.1); communicate with Mr. Jernigan regarding well status (.1); review correspondence regarding well maintenance (.1); communicate with Mr. Jernigan regarding invoices (.1); review Targa settlement statement for December 2014 (.1).	0.8	\$112.00
1/23/2015	JR	Review online accounts (.1); review online well status (.1); review Targa operator meter summary (.1); review correspondence related to vehicle repairs (.1); communicate with PDR regarding 1099s and tax forms (.2); review correspondence from RRC (.1); review IRS notice (.1); review of Targa payment detail report (.1).	0.9	\$126.00
1/27/2015	GG	Receipt and review correspondence from Ricoh regarding billing (.2).	0.2	\$65.00
1/27/2015	JR	Review online accounts (.1); review online well status (.1); receipt and review of correspondence from RRC regarding delinquent production reports and H-10 testing to be completed (.2); communicate with Mr. Jernigan and Receiver and RRC regarding correspondence on H-10 testing and production reports (.2); communicate with Bay Cities and PDR regarding payroll (.2); review correspondence regarding repairs to vehicles (.1); communicate with Mr. Jernigan regarding status of plugging and repairs to Mack Henry (.1); review correspondence from S. Schmidt at RRC regarding extension of time to complete work on R. Armstrong well (.1); review invoices / payables (.2); process checks to vendors (.4); review proposed motion to abate regarding J. Downey (.1); communicate with gas royalty owner regarding status of receivership and payments (.2); prepare forms for ACH / payroll debits (.5).	2.5	\$350.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
1/28/2015	JR	Communicate with Mr. Jernigan regarding vehicle repairs and invoice (.1); review online accounts (.1); review RRC website for status of wells (.1); communicate with Bay Cities and PDR regarding payroll (.2); retrieval of historic production data per request of Whitehorse (.3).	0.8	\$112.00
1/29/2015	JR	Communicate with Ms. Avery regarding communications with Hatchett's attorney (.1).	0.1	\$14.00
1/30/2015	JR	Review online accounts (.1); review RRC website for well status (.1); communicate with Mr. Jernigan regarding plugging status and H-5 correspondence (.2).	0.4	\$56.00
2/2/2015	JR	Review RRC website for production and P-5 status (.2); communicate with RRC production reporting regarding November 2014 reports (.1); review online accounts (.1); communicate with Bay Cities regarding ACH / payroll (.1); communicate with Mr. Jernigan regarding production numbers / oil on hand (.1); prepare December 2014 production reports (.5); prepare correspondence to RRC regarding December 2014 production reports (.2); review correspondence regarding plugging status (.1); communicate with Mr. Jernigan regarding vehicle repairs (.1); review invoices (.1); receipt and review of Oil Allowable Supplement for Kilgore, EP K-100 from RRC (.1); receipt and review of RRC notice regarding H-15s (.1); receipt and review of 1099 from Targa (.1).	1.9	\$266.00
2/3/2015	JR	Review online account (.1); communicate with Mr. Jernigan and Bay Cities regarding payroll (.2); communicate with Mr. Gray regarding payroll (.1); process checks to vendors (.2); review Texas Mutual payroll audit prepared by PDR (.1).	0.7	\$98.00
2/4/2015	JR	Review online account (.1); communicate with Mr. Jernigan regarding plugging status (.1); organize files (.4); conference with Mr. Jernigan regarding status of operations (.3); communicate with PDR and Mr. Jernigan regarding payroll (.1); research regarding P5 renewal (1.0).	2.0	\$280.00
2/5/2015	JR	Review online account (.1); review correspondence from J. Carney, Esq. regarding Hatchett lease (.1); review Paychex quote for payroll (.1); communicate with Bay Cities regarding payroll option (.1); research regarding P5 (.5).	0.9	\$126.00
2/6/2015	JR	Review online account (.1); communicate with J. Hicks, Esq. regarding P5 renewal (.4); research regarding P5 (.5); process checks to vendors (.3).	1.3	\$182.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
2/9/2015	JR	Review online account (.1); communicate with J. Hicks, Esq. regarding P5 renewal (.1); research regarding P5 wells status and pluggings in preparation for speaking with J. Hicks, Esq. (.2); communicate with Receiver regarding accounts (.1); prepare memorandum to Mr. Hicks regarding well status (.5); prepare correspondence to Bay Cities requesting transfer of funds per conference with Receiver (.3); communicate with Mr. Guerra regarding Hatchett lease (.1); review correspondence related to Hatchett roads and gas royalties (.1); review case materials on gas royalties for Hatchett lease (.2); receipt and review of January 2015 bank statements (.2); communicate with PDR regarding bank statements (.1); receipt of notice regarding tax lien and litigation (.1); communicate with J. O'Connell regarding notice regarding trial for tax lien (.1).	2.2	\$308.00
2/10/2015	JR	Review correspondence from J. Hicks, Esq. and communicate with Receiver and Mr. Jernigan regarding same (.2); review correspondence from J. Carney, Esq. regarding Hatchett lease (.1); review correspondence from D. Harris, Esq. regarding abatement of complaint in J. Downey bankruptcy (.1); communicate with Mr. Guerra regarding status of Quest (.4); prepare correspondence to Bay Cities regarding cancelling ACH (.3); communicate with Bay Cities, Mr. Jernigan, Receiver and PDR regarding cancelling ACH and utilizing Paychex for payroll (.2); prepare checks for deposit (.1); review invoices (.1); update payables spreadsheet (.2); review Targa advance volume report (.1); review TransOil operator run statement (.1).	1.9	\$266.00
2/11/2015	JR	Review online accounts (.1); review report of uncleared royalty payment checks and update database (.6); communicate with Mr. Jernigan regarding payables (.1); review correspondence related to establishment of payroll (.1); communicate with PDR regarding deposits (.1); review correspondence regarding status of plugging (.1); review of draft termination letter (.1).	1.2	\$168.00
2/12/2015	JR	Review online accounts (.1); review correspondence regarding payroll (.1); prepare payroll checks (.2); communicate with Mr. Gray regarding payroll checks (.1); review correspondence regarding status of plugging (.1).	0.6	\$84.00
2/13/2015	JR	Review online accounts (.1); review correspondence regarding payroll (.1); review correspondence regarding leases (.1); communicate with EHounds regarding Wolfpak accounting data (.2); communicate with Mr. Jernigan regarding status of plugging wells (.1).	0.6	\$84.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
2/16/2015	JR	Review correspondence from Mr. Jernigan regarding status of employees (.1); review correspondence from Mr. Jernigan regarding plugging status (.1); review payables and process checks to vendors (.5); review correspondence regarding vehicle repair (.1).	0.8	\$112.00
2/18/2015	JR	Review correspondence from Mr. Jernigan regarding completion of plugging and W3-A forms (.1); review online accounts (.1); communicate with J. Hicks regarding P5 renewal (.1); review correspondence regarding payroll (.1).	0.4	\$56.00
2/19/2015	JR	Review correspondence from Mr. Jernigan regarding completion of plugging and W3-A forms (.1); review online accounts (.1); review P5 materials and status (.3).	0.5	\$70.00
2/20/2015	JR	Communicate with Mr. Jernigan regarding H-5 and W-3X forms (.2); review online accounts (.1); communicate with Receiver and PDR regarding TransOil funds deposited (.1); review of gas tax payment information (.1); review TransOil revenue statement (.1).	0.6	\$84.00
2/23/2015	JR	Review online accounts (.1); communicate with Mr. Jernigan regarding well repair status (.2); communicate with K. Hunter regarding December 2014 comptroller report (.1); review Targa settlement statement (.1); communicate with Receiver, Mr. Jernigan and K. Hunter regarding January 2015 gas sales and Targa settlement statement (.1); review correspondence and order on motion to abate (.1); review correspondence regarding payroll (.1); conference with Mr. Jernigan regarding operating expenses (.2); review correspondence from RRC regarding production reports (.1); prepare corrected production report (.3); review Quail Well invoices on plugging (.1); prepare correspondence to RRC regarding corrected production report (.2).	1.7	\$238.00
2/24/2015	JR	Review online accounts (.1); review Targa operator meter summary (.1); review of Comptroller Report for Natural Gas Tax for December 2014 (.1); communicate with Mr. Jernigan and PDR regarding payment of natural gas tax (.1); review RRC filings and correspondence with Mr. Jernigan regarding the same (.2); communicate with K. Hunter regarding gas royalty payments for November 2014 to January 2015 (.1); review of Targa payment detail (.1); communicate with Bay Cities and Mr. Jernigan regarding payroll (.1).	0.9	\$126.00
2/25/2015	JR	Communicate with Receiver, Mr. Jernigan and PDR regarding receipt of funds from Targa (.1); review accounting records (.3); prepare correspondence to Lewis Brisbois Bisgaard & Smith LLP per request of Receiver (.3); review online accounts (.1).	0.8	\$112.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
2/26/2015	JR	Review online accounts (.1); review production numbers from Mr. Gray (.1); preparation of January 2015 production reports (.4); communicate with Mr. Jernigan regarding payroll (.1); communicate with Mr. Jernigan regarding status of well operations and P-5 renewal (.2).	0.9	\$126.00
2/27/2015	JR	Review online accounts (.1); review P-5 renewal status (.1); prepare correspondence to RRC regarding production reports (.2); prepare correspondence to Bay Cities regarding transfer of funds (.2).	0.6	\$84.00
3/2/2015	JR	Communicate with K. Hunter regarding invoice (.1); review online accounts (.1); review P-5 renewal status (.1); review correspondence and documentation regarding insurance renewal (.1); communicate with Mr. Jernigan regarding well repairs (.1).	0.5	\$70.00
3/3/2015	JR	Review online accounts (.1); review P-5 renewal status (.1); communicate with Mr. Jernigan regarding well repairs (.1).	0.3	\$42.00
3/4/2015	JR	Review invoice of D. Harris (.1).	0.1	\$14.00
3/5/2015	JR	Review online accounts (.1); review P-5 renewal status (.1); communicate with Mr. Jernigan regarding well repairs (.1); communicate with J. Hicks, Esq. regarding P-5 (.1).	0.4	\$56.00
3/6/2015	JR	Review online accounts (.1); review P-5 renewal status (.1); communicate with Mr. Jernigan regarding well plugging (.1); process checks to vendors (.5); update payables spreadsheet / account ledger (.2).	1.0	\$140.00
3/9/2015	JR	Review online accounts (.1); communicate with Mr. Jernigan regarding wells to be plugged (.1); review P-5 renewal status (.1).	0.3	\$42.00
3/10/2015	JR	Review February 2015 bank statements (.1); communicate with PDR regarding February 2015 bank statements (.1); review online accounts (.1); review gas royalty payment ledger from K. Hunter (.1); review RRC oil allowable supplement report regarding Mack Henry (.1).	0.5	\$70.00
3/11/2015	JR	Review online accounts (.1); review invoice of A. Anderson, Esq. (.1); review Targa advance volume report (.1); communicate with Mr. Jernigan regarding payroll (.1); communicate with Mr. Hicks regarding W3X form (.1); review of invoices (.1); update payables ledger (.1); review completed W3A forms and Groundwater Advisory Unit request forms (.1); communicate with Mr. Jernigan regarding plugging (.1).	0.9	\$126.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
3/13/2015	JR	Process checks to vendors (.4); update account ledgers (.1); review online accounts (.1); communicate with Mr. Jernigan regarding payroll (.1); communicate with Mr. Hicks regarding future plugging plans (.1).	0.8	\$112.00
3/16/2015	JR	Review correspondence from Mr. Jernigan to RRC regarding plugging (.1); review online accounts (.1); communicate with Mr. Hicks regarding future plugging plans / P5 approval (.2); communicate with Mr. Jernigan regarding status of employee termination (.1); review correspondence from RRC regarding H5 testing (.1); review correspondence from AT&T regarding canceled services (.1).	0.7	\$98.00
3/17/2015	JR	Review online accounts (.1); communicate with Mr. Jernigan and PDR regarding operating expense and P&L (.3); telephone conference with John Hicks regarding P5 and hearing process (.3).	0.7	\$98.00
3/20/2015	JR	Edit/revise correspondence to RRC regarding W-3X form (.2); review online accounts (.1); update ledgers (.1); review payables (.1); communicate with Receiver regarding replenishing account (.1); communicate with Mr. Jernigan and PDR regarding deposit from TransOil for February oil sales (.1); communicate with PDR regarding payment to Texas Comptroller for gas taxes (.1); review correspondence and quote for renewal of insurance coverage (1); communicate with Mr. Jernigan regarding insurance renewal (.1); review deposit information per request of PDR (.2); prepare correspondence to Bay Cities requesting transfer of funds per conference with Receiver (.2); review TransOil revenue statement (.1); review Targa settlement statement (.1); review correspondence from Mr. Jernigan regarding Paychex identification for payroll (.1).	1.7	\$238.00
3/23/2015	JR	Review correspondence from RRC regarding plugging (.1); review correspondence from PDR and Texas Workforce Commission regarding payroll account (.1); review Targa operator meter summary (.1); communicate with K. Hunter regarding comptroller report (.1); review online accounts (.1); communicate with Mr. Guerra regarding Hatchett lease (.1); communicate with Mr. Jernigan regarding health insurance (.1); communicate with Mr. Jernigan regarding insurance renewal (.1); communicate with Mr. Jernigan regarding G-10 and W-10 forms / completion (.1).	0.9	\$126.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
3/24/2015	JR	Communicate with K. Hunter regarding comptroller report and royalty payments (.1); review comptroller report (.1); review online accounts (.1); review RRC website for W3X filing status (.1); communicate with Mr. Jernigan regarding production reports for February 2015 (.1); communicate with Mr. Jernigan and Mr. Miraglia regarding health insurance renewal (.2).	0.7	\$98.00
3/25/2015	JR	Review RRC website for W3X filing status (.1); communicate with Mr. Hicks regarding P5 (.1); review online accounts (.1); communicate with Receiver and PDR regarding deposit from Targa for February gas sales (.1); review payment detail from Targa (.1); review correspondence from T. Hammett at RRC regarding sale of Quest (.1).	0.6	\$84.00
3/26/2015	JR	Communicate with Mr. Jernigan regarding equipment needed and bank balances (.2); review February 2015 production report from Mr. Gray (.1); review GW-2 forms and related correspondence (.2).	0.5	\$70.00
3/27/2015	JR	Review online accounts (.1); prepare February 2015 production reports for RRC (.4); communicate with Receiver regarding invoices to be paid (.1); prepare correspondence to RRC regarding production reports (.2).	0.8	\$112.00
3/30/2015	JR	Review online accounts (.1); communicate with Receiver regarding February 2015 production reports (.1); prepare correspondence to RRC regarding February 2015 production reports (.2); communicate with Receiver regarding payment of invoices (.1); processing checks to vendors (.3).	0.8	\$112.00
3/31/2015	JR	Review online accounts (.1).	0.1	\$14.00
4/1/2015	JR	Communicate with J. Cohen regarding status of SEC litigation (.1); review online accounts (.1); communicate with J. Crandall, Esq. regarding case documents related to investor lawsuit (.1).	0.3	\$42.00
4/2/2015	JR	Review online accounts (.1); communicate with Mr. Jernigan and Mr. Hicks regarding P5 status (.2); review plugging proposals (.1); review invoices (.1); update payables ledger (.1); communicate with Receiver regarding payment of invoices (.1).	0.7	\$98.00
4/6/2015	JR	Communicate with PDR regarding Paychex account (.1); review online accounts (.1); review RRC website for well and P5 status (.1); review correspondence from RRC regarding financial assurance (.1); communicate with J. Hicks, Esq. regarding correspondence from RRC on financial assurance (.1); review invoices (.1); update payables ledger (.1).	0.7	\$98.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
4/7/2015	JR	Telephone conference with D. Fraser at SEC regarding SEC litigation against the Downeys and case materials (.2); retrieval of documentation for D. Fraser at SEC (.2); communicate with Receiver regarding communications with D. Fraser at SEC (.1); review online accounts (.1); review RRC website for well and P5 status (.1); receipt and review of March 2015 bank account statements from First National Bank of Albany (.1).	0.8	\$112.00
4/8/2015	JR	Communicate with D. Fraser at SEC regarding SEC litigation against the Downeys and case materials (.1); communicate with Receiver and Mr. Jernigan regarding March production numbers (.1); receipt and review of March 2015 bank account statements from Bay Cities (.1); review online accounts (.1); review first quarter 941s for payroll (.1); communicate with Receiver regarding invoices to be paid (.1); communicate with Receiver regarding account balances and replenishing accounts (.1); prepare letter Bay Cities Bank requesting transfer of funds (.1).	0.8	\$112.00
4/9/2015	JR	Process checks to vendors (.7); review invoice / updated policy information from Bituminous (.1); review online accounts (.1).	0.9	\$126.00
4/10/2015	JR	Review correspondence regarding status of well plugging (.1).	0.1	\$14.00
4/13/2015	JR	Review online accounts (.1); communicate with Receiver regarding invoices to be paid (.1); review daily production reports (.1); review correspondence / update regarding status of well plugging (.2); review RRC website regarding P5 status (.1); communicate with Receiver and Mr. Jernigan regarding payroll (.1); communicate with K. Hunter regarding preparation of Comptroller report for February gas sales (.1); review Targa advance volume report (.1); review of TransOil operator run statement for March 2015 (.1).	1.0	\$140.00
4/14/2015	JR	Review online accounts (.1); communicate with Receiver regarding invoices to be paid (.1); communicate with Receiver, Mr. Jernigan, PDR and Bay Cities regarding transfer of funds to replenish account (.2); communicate with Receiver and Mr. Jernigan regarding plugging status (.2); processing checks to vendors (.3).	0.9	\$126.00
4/15/2015	JR	Communicate with Mr. Jernigan regarding plugging status (.1); communicate with Mr. Jernigan regarding P&L analysis for 2015 (.2); review invoice from Dearborn National (.1); review email from Paychex regarding Quest payroll (.1).	0.5	\$70.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
4/16/2015	JR	Review online accounts (.1); communicate with J. Crandall, Esq. regarding request for investor file materials (.1); review correspondence from Mr. Jernigan regarding completion of plugging (.1); review invoice of Scott Douglass McConnico (.1).	0.4	\$56.00
4/17/2015	JR	Communicate with Mr. Jernigan regarding plugging status (.1) review online accounts (.1); review comptroller report regarding taxes on gas sales (.1); communicate with K. Hunter regarding gas tax calculation (.1); communicate with Mr. Guerra regarding P5 renewal and Hatchett lease (.2).	0.6	\$84.00
4/20/2015	JR	Review online accounts (.1); communicate with Receiver regarding status of production (.1); communicate with Receiver, PDR and Mr. Jernigan regarding TransOil deposit for March oil sales (.1); communicate with D. Dietrich, Esq. regarding litigation and invoice for server searches (.1); review correspondence from Receiver and The Company Corp. regarding annual report (.1).	0.5	\$70.00
4/21/2015	JR	Retrieval of information for Mr. Jernigan regarding well work by various vendors per insurance audit (.8); review online accounts (.1); communicate with Receiver regarding invoices (.1); communicate with Mr. Jernigan regarding Hatchett lease and gas production (.2); research Hatchett gas production and lease severances (.7); communicate regarding vehicle repairs and pump jack repairs (.1); review Targa settlement statement for March gas purchase (.1); communicate with J. Crandall, Esq., Receiver and Mr. Morello regarding customer files (.2); retrieval of investor files for review (.2); communicate with Mr. Jernigan regarding corporate annual report (.1); communicate with Receiver regarding gas royalty payout (.1).	2.7	\$378.00
4/22/2015	JR	Communicate with Receiver, K. Hunter, PDR and Mr. Jernigan regarding gas royalty payout (.2); communicate with PDR regarding ordering checks (.1); review online accounts (.1); review client statements and prepare for gas payout (.7); review of operator meter summary from Targa (.1); communicate with Mr. Jernigan regarding insurance audit (.1); review vehicle insurance cards (.1); review correspondence from insurance agent regarding workers compensation renewal (.1); review correspondence and W-3As for wells to be plugged (.1).	1.6	\$224.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
4/23/2015	JR	Review online accounts (.1); process checks to vendors (.4); update account ledgers (.1); communicate with G. Morello regarding request for subscription agreement (.1); communicate with J. Crandall, Esq. and D. Dietrich, Esq. regarding request for subscription agreement (.1); prepare confidentiality agreement (.2); review of Targa payment detail report (.1); communicate with PDR, Receiver and Mr. Jernigan regarding deposit from Targa (.1); communicate with Mr. Jernigan and Receiver regarding workers compensation renewal and premium deposit (.1); draft letter to J. Crandall, Esq. per request of Mr. Morello (.4); communicate with Mr. Maglich regarding status of operations / sale efforts (.1).	1.8	\$252.00
4/24/2015	JR	Communicate with Mr. Morello and J. Crandall, Esq. regarding request for investor documents (.2); review and revise correspondence to Ms. Crandall, Esq. (.1); review online accounts (.1); process checks to vendors (.1); review Quail Well invoice for plugging (.1); communicate with Mr. Jernigan and Mr. Gray regarding verification of services performed by Quail Well (.1); review correspondence related to H-15 and H-10 testing (.1); review correspondence related to completed W-3 forms (.1).	0.9	\$126.00
4/27/2015	JR	Review online accounts (.1); communicate with Mr. Jernigan regarding production reporting (.1); communicate with PDR regarding processing gas royalty payment checks (.1); conference with Receiver and Mr. Jernigan regarding status of operations and production (.2); review RRC correspondence regarding W-10 reporting deadline on MCU wells (.1); review correspondence from RRC regarding Kilgore A violations to be corrected (.1); review correspondence from RRC regarding H-10 reporting deadline for MCU wells (.1); communicate with Mr. Jernigan regarding RRC correspondence (.1); communicate with Mr. Jernigan regarding payroll (.1); communicate with Receiver and Mr. Jernigan regarding yearly renewal for Quest's 38 electric meters with Constellation Energy (.1).	1.1	\$154.00
4/28/2015	JR	Communicate with Receiver regarding yearly renewal for Quest's 38 electric meters with Constellation Energy (.1); review online accounts (.1); communicate with Receiver regarding operations and meeting with creditor (.1); review of March production numbers (.1).	0.4	\$56.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
4/29/2015	JR	Review online accounts (.1); review H-10 and H-15 reports filed with RRC and related correspondence (.1); communicate with Mr. Jernigan regarding pressure tests, H-10 and H-15 reports (.1); review correspondence from RRC regarding GAU applications (.1); communicate with Mr. Jernigan regarding GAU applications (.1); review correspondence from J. Crandall, Esq. regarding production of subscription agreements (.1); communicate with Mr. Morello regarding production of subscription agreements (.1); review TransOil revenue billing statement (.1); review and redact subscription agreements per request of Mr. Morello (.2); communicate with D. Dietrich, Esq. regarding redacted subscription agreements (.1); prepare March 2015 production reports (.3); prepare correspondence to RRC regarding March 2015 production reports (.2); communicate with Mr. Jernigan regarding March 2015 production report calculations (.1); review revised GAU request letters (.1); communicate with Mr. Jernigan regarding payroll (.1).	1.9	\$266.00
4/30/2015	JR	Review correspondence from RRC regarding groundwater determination letters (.1); review online accounts (.1); communicate with Receiver regarding royalty payments and production reports (.1); communicate with Mr. Jernigan regarding payroll (.1); review case materials for additional subscription agreements (.3); review electricity supply agreement with Constellation and related correspondence (.1); review of invoices (.2); update payables spreadsheet (.1); review Brown County appraisal notice (.1); review request from D. Jenks, Esq. for subscription agreements of various investors (.1); communicate with Mr. Jernigan regarding completion of pressure tests (.1); prepare confidentiality agreement / letter for D. Jenks, Esq. per request of Mr. Morello (.3).	1.7	\$238.00
Total: Business Operations			103.80	\$14,643.00
	CASE	Case Administration		
11/3/2014	MML	Receipt and review of correspondence from Receiver regarding approval of interim report (.1).	0.1	\$27.00
11/4/2014	GM	Work on Receiver's third interim report on Quest Energy Management (.6); addressed non-party's request for documents (.2).	0.8	\$252.00
11/4/2014	MML	Revise Receiver's third interim report and finalize report and exhibits for filing (1.0); receipt and review of notice of filing same (.1).	1.1	\$297.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE		Case Administration		
11/12/2014	MML	Review of order granting renewed motion to retain Whitehorse (.1).	0.1	\$27.00
12/9/2014	JR	Review well list updated for Receiver's third interim report (.2).	0.2	\$28.00
4/27/2015	JR	Communicate with investors regarding status of business operations and marketing efforts (.3).	0.3	\$42.00
4/30/2015	JR	Communicate with investor regarding case status and marketing efforts (.2).	0.2	\$28.00
Total: Case Administration			2.80	\$701.00
CLAIM		Claims Administration and Objections		
11/10/2014	JR	Communicate with investor regarding status of Quest (.1).	0.1	\$14.00
11/11/2014	JR	Communicate with investor regarding status of Quest (.1).	0.1	\$14.00
12/8/2014	JR	Communicate with investor for Quest regarding status of potential sale and claims process (.2).	0.2	\$28.00
2/4/2015	JR	Review correspondence from investor regarding assignment of notes and review investor file materials (.2).	0.2	\$28.00
2/25/2015	JR	Communicate with investors regarding status of Quest (.3).	0.3	\$42.00
3/30/2015	JR	Communicate with investor regarding status and claims process (.2).	0.2	\$28.00
3/31/2015	JR	Communicate with investor regarding status and claims process (.1); review correspondence from investor regarding claims process (.1).	0.2	\$28.00
Total: Claims Administration and Objections			1.30	\$182.00
Total Professional Service:			158.1	\$27,141.40

DISBURSEMENTS

Date	Description of Disbursements	Amount
E101 Photocopies		
3/30/2015	Photocopies @ .15 each (428 @ \$0.15)	\$64.20
E105 Telephone		
11/14/2014	Conference Call Charges	\$4.70

DISBURSEMENTS

Date	Description of Disbursements	Amount
E106 On Line Research		
12/31/2014	PACER printing costs for month of October through December 2014 (86 @ \$0.10)	\$8.60
4/28/2015	Accurint - background research	\$110.75
E107 Del. Services/Messengers		
11/5/2014	Fedex to Randall Palmore - First National Bank of Albany	\$26.13
11/6/2014	Fedex to Deborah Davis, Texas Railroad Commission	\$23.70
11/9/2014	American Express- Courier Service- UPS delivery from Quest Energy to Texas Railroad Commission	\$64.85
11/13/2014	Fedex to Groundwater Advisory Unit, Railroad Commission of TX	\$23.70
12/2/2014	FedEx to Deborah Davis, Mgr. Texas Railroad Commission	\$23.26
12/4/2014	FedEx from Brent Clegg, First National Bank of Albany to J. Rizzo	\$24.83
12/9/2014	FedEx from Chad Gray to J. Rizzo	\$25.92
12/19/2014	FedEx from Chad Gray to J. Rizzo	\$25.92
12/23/2014	FedEx to Maria Castro - Texas Railroad Commission	\$23.26
12/29/2014	FedEx to D. Davis - Texas Railroad Commission	\$23.26
1/13/2015	Fedex to Chad Gray	\$32.02
1/16/2015	Fedex to Maria Castro - P5 Mgr., Railroad Commission of Texas	\$24.24
1/27/2015	Fedex from Chad Gray to Michael Vasileff	\$33.95
2/3/2015	FedEx to Deborah Davis	\$24.01
2/12/2015	FedEx to Chad Gray	\$35.52
2/19/2015	UPS to W-3 Dept	\$24.99
2/23/2015	FedEx to Deborah Davis	\$24.01
2/27/2015	FedEx to Deborah Davis	\$24.01
3/2/2015	UPS to Shelly Gregory from Roger Jernigan	\$80.74
3/20/2015	FedEx to Maria Castro - P5 Manager, Railroad Commission of TX	\$14.25
3/31/2015	FedEx to Deborah Davis, Manager - Railroad Commission of TX	\$23.55
4/30/2015	Fedex to Deborah Davis, Mgr. - Railroad Commission of TX	\$24.01
E113 Subpoena Fees		
11/14/2014	Bolter & Carr Investigations- Service of Process- Rush fee for subpoena to be served on Dennis A. Smith	\$180.00

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Client: 025305

Matter: 000615

Invoice #: 8887

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DISBURSEMENTS

Date	Description of Disbursements	Amount
	Total Disbursements	\$1,018.38
	Total Services	\$27,141.40
	Total Disbursements	\$1,018.38
	Total Current Charges	\$28,159.78
	Previous Balance	\$36,440.19
	<i>Less Payments</i>	(\$36,440.19)
	PAY THIS AMOUNT	\$28,159.78

TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASDIS - ASDIS	20.1	\$2,956.00
ASSET - ASSET	30.1	\$8,659.40
BUSIN - BUSIN	103.8	\$14,643.00
CASE - CASE	2.8	\$701.00
CLAIM - CLAIM	1.3	\$182.00
	<u>158.10</u>	<u>\$27,141.40</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$64.20
Telephone	\$4.70
On Line Research	\$119.35
Del. Services/Messengers	\$650.13
Subpoena Fees	\$180.00
	<u>\$1,018.38</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
GG George Guerra	ASDIS - ASDIS	0.2	\$65.00
GG George Guerra	ASSET - ASSET	7.7	\$2,502.50
GG George Guerra	BUSIN - BUSIN	0.6	\$195.00
GM Gianluca Morello	ASDIS - ASDIS	0.6	\$189.00
GM Gianluca Morello	ASSET - ASSET	15	\$4,725.00
GM Gianluca Morello	CASE - CASE	0.8	\$252.00
MML Maya M. Lockwood	CASE - CASE	1.3	\$351.00
JDM Jordan D. Maglich	ASSET - ASSET	7.4	\$1,431.90
JR Jeffrey Rizzo	ASDIS - ASDIS	19.3	\$2,702.00
JR Jeffrey Rizzo	BUSIN - BUSIN	103.2	\$14,448.00
JR Jeffrey Rizzo	CASE - CASE	0.7	\$98.00
JR Jeffrey Rizzo	CLAIM - CLAIM	1.3	\$182.00
		<u>158.10</u>	<u>\$27,141.40</u>