

Exhibit 18

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

November 25, 2015
Client: 025305
Matter: 000615
Invoice #: 9426

Page: 1

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

For Professional Services Rendered Through October 31, 2015

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASDIS	Asset Disposition		
5/1/2015	JR	Review correspondence from Whitehorse regarding updated P&L report for potential purchaser (.1).	0.1	\$14.00
5/4/2015	JR	Conference with Mr. Jernigan regarding marketing efforts (.1).	0.1	\$14.00
5/12/2015	JR	Communicate with Whitehorse regarding status of marketing efforts (.2); communicate with Receiver regarding potential purchasers (.1).	0.3	\$42.00
5/13/2015	JR	Communicate with Whitehorse regarding status of marketing efforts and conference call with potential purchasers (.1).	0.1	\$14.00
5/15/2015	JR	Communicate with Whitehorse regarding status of marketing efforts and call with potential purchaser (.1).	0.1	\$14.00
5/18/2015	JR	Communicate with Receiver, Whitehorse and potential purchaser regarding sale of assets (.7); communicate with Texas counsel regarding potential sale of Quest (.1).	0.8	\$112.00
5/19/2015	JR	Communicate with Receiver and Whitehorse regarding sale of assets (.2); review offer to purchase (.1); communicate with Texas counsel regarding potential sale of Quest (.1).	0.4	\$56.00
5/20/2015	JR	Communicate with Receiver and Whitehorse regarding sale of assets (.5).	0.5	\$70.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
5/21/2015	JR	Communicate with Receiver and Whitehorse regarding sale of assets (.3); review offer to purchase and proof of funds verification (.2); communicate with Texas counsel regarding potential sale of Quest (.2); research regarding potential purchasers per request of Receiver (.5).	1.2	\$168.00
5/26/2015	JR	Communicate with Receiver and Whitehorse and Mr. Gray regarding sale of assets and calls with potential purchasers (.7).	0.7	\$98.00
5/27/2015	JR	Communicate Whitehorse and PDR regarding documentation requested by potential purchaser (.2).	0.2	\$28.00
6/1/2015	JR	Review correspondence from potential purchaser and reply from Receiver regarding offer to purchase Quest (.1); communicate with Receiver regarding potential purchaser (.1); research regarding potential purchaser (.5).	0.7	\$98.00
6/2/2015	JR	Review correspondence from potential purchaser and Whitehorse regarding sale of Quest (.1); review materials from potential purchaser (.1).	0.2	\$28.00
6/4/2015	JR	Telephone conference with Whitehorse and Receiver regarding sale of Quest (.3); review offer from Tide Petroleum and related correspondence (.1).	0.4	\$56.00
6/5/2015	JR	Review correspondence from Receiver to potential purchaser and Whitehorse regarding sale terms (.1).	0.1	\$14.00
6/8/2015	JR	Review marketing outline and related materials from Whitehorse (.2).	0.2	\$28.00
6/11/2015	JR	Communicate with Receiver and Whitehorse regarding status of purchase agreement (.1).	0.1	\$14.00
6/12/2015	JR	Communicate with Receiver and Whitehorse regarding draft purchase agreement from buyer (.1).	0.1	\$14.00
6/16/2015	JR	Communicate with Mr. Morello regarding sale of Albany, TX house/office and status of sale of wells and leases (.1); prepare asset purchase agreement per conference with Receiver (1.5).	1.6	\$224.00
6/17/2015	JR	Prepare asset purchase agreement per conference with Receiver (.5); communicate with Whitehorse regarding status of asset purchase agreement (.1).	0.6	\$84.00
6/18/2015	JR	Communicate with Whitehorse regarding documentation requested by buyer (.2).	0.2	\$28.00
6/24/2015	JR	Communicate with Receiver regarding offer to purchase (.1); communicate with Whitehorse regarding offer to purchase and status of asset purchase agreement (.2); revise/edit asset purchase agreement (1.0).	1.3	\$182.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
6/25/2015	JR	Communicate with Receiver regarding offer to purchase and asset purchase agreement (.2); research regarding potential purchasers (.3); revise/edit asset purchase agreement (.5).	1.0	\$140.00
6/29/2015	JR	Review correspondence from Whitehorse regarding offer to purchase from Chambers Group (.1).	0.1	\$14.00
6/30/2015	JR	Revise/edit asset purchase agreement (.5).	0.5	\$70.00
7/10/2015	JR	Communicate with Receiver regarding status of sale of Quest's assets / preparation of purchase and sale agreement and motion (.2).	0.2	\$28.00
7/13/2015	JJP	Review and revise Asset Purchase Agreement with Tide Petroleum (5.4).	5.4	\$1,336.50
7/13/2015	JR	Communicate with Mr. Perez regarding Asset Purchase Agreement (.1).	0.1	\$14.00
7/14/2015	JR	Communicate with Receiver and Mr. Jernigan regarding potential sale of 64 S. Jacobs (.1); review contract to purchase 64 S. Jacobs (.1).	0.2	\$28.00
7/15/2015	JJP	Revise asset purchase agreement with Tide Petroleum per comments from Receiver (3.3).	3.3	\$816.75
7/15/2015	JR	Communicate with Receiver, Mr. Perez and Whitehorse regarding status of sale of Quest's assets / preparation of purchase and sale agreement and motion (.1).	0.1	\$14.00
7/17/2015	JR	Communicate with Whitehorse regarding status of sale of Quest's assets / preparation of purchase and sale agreement and motion (.1).	0.1	\$14.00
7/20/2015	JJP	Begin first draft of motion to approve publication procedures and sale of Quest's assets to Tide Petroleum (4.7).	4.7	\$1,163.25
7/20/2015	JR	Communicate with Mr. Jernigan regarding potential sale of 64 S. Jacobs (.1).	0.1	\$14.00
7/21/2015	JJP	Continue first draft of motion to approve publication procedures and sale of Quest's assets to Tide Petroleum (4.1).	4.1	\$1,014.75
7/21/2015	JR	Communicate with B. Kemp and Receiver and J. Perez regarding status of asset purchase agreement and motion to approve sale (.2).	0.2	\$28.00
7/22/2015	GM	Revised draft motion for publication of potential sale of Quest (1.2).	1.2	\$378.00
7/22/2015	JJP	Continue first draft of motion to approve publication procedures and sale of Quest's assets to Tide Petroleum (3.6).	3.6	\$891.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
7/22/2015	JR	Communicate with Receiver regarding status of asset purchase agreement and motion to approve sale and communications with Whitehorse regarding status (.1).	0.1	\$14.00
7/23/2015	GM	Revised draft motion for publication of potential sale of Quest (1.7); meeting with Receiver regarding next steps of sale of Quest and prepared for same (.5).	2.2	\$693.00
7/23/2015	JJP	Finalize first draft of motion to approve publication procedures and sale of Quest's assets to Tide Petroleum (5.0).	5.0	\$1,237.50
7/23/2015	JR	Receipt and review of motion to approve publication procedures and related correspondence from Receiver (.2).	0.2	\$28.00
7/27/2015	JR	Communicate with Receiver and Mr. Jernigan regarding status of sale of 64 S. Jacobs (.2).	0.2	\$28.00
7/28/2015	JR	Review correspondence from Mr. Jernigan and listing agent regarding status of sale of 64 S. Jacobs (.1).	0.1	\$14.00
7/29/2015	GM	Reviewed and revised motion to establish Quest sale procedure (.2).	0.2	\$63.00
7/29/2015	JJP	Revise motion to approve sale procedures for Quest's assets per comments from Receiver (3.0).	3.0	\$742.50
7/30/2015	JR	Communicate with Receiver and potential purchaser regarding status of sale and oil purchase agreement (.2).	0.2	\$28.00
7/31/2015	JR	Communicate with potential purchaser regarding oil and gas purchasers (.2); communicate with Whitehorse and legal team regarding status of motion for publication and asset purchase agreement (.3).	0.5	\$70.00
8/3/2015	JR	Review correspondence from listing agent regarding offer to purchase 64 S. Jacobs (.1); communicate with Whitehorse regarding due diligence materials (.1).	0.2	\$28.00
8/4/2015	JR	Communicate with Whitehorse and Receiver regarding status of sale (.1).	0.1	\$14.00
8/6/2015	GM	Reviewed status of potential sale of Quest assets (.1).	0.1	\$31.50
8/6/2015	JR	Communicate with Whitehorse, Mr. Jernigan, Receiver and legal team regarding new offer and status of sale (.2).	0.2	\$28.00
8/7/2015	GM	Review revised draft of Quest asset purchase agreement (.5).	0.5	\$157.50
8/7/2015	JJP	Revise asset purchase agreement per comments from Receiver (2.9).	2.9	\$717.75

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
8/10/2015	JR	Communicate with Michael at Whitehorse regarding updated well list and additional information requested by the purchaser (.2); communicate with B. Kemp at Whitehorse regarding well information requested from potential buyer (.1); retrieval of information and materials for potential purchaser (.2); prepare response to email requesting information for potential purchaser (.3).	0.8	\$112.00
8/12/2015	JR	Review correspondence from Whitehorse regarding asset purchase agreement and potential purchaser (.1).	0.1	\$14.00
8/14/2015	GM	Communications with J. Perez regarding status of sale (.1); reviewed motion to approve sale of assets of Quest (.1).	0.2	\$63.00
8/14/2015	JJP	Revise motion to approve sale procedures for Quest's assets (5.4).	5.4	\$1,336.50
8/18/2015	JR	Communicate with Whitehorse regarding status of sale and due diligence materials (.1); communicate with Mr. Morello and Mr. Perez regarding asset purchase agreement (.1).	0.2	\$28.00
8/19/2015	JR	Communicate with Whitehorse regarding status of review and execution of purchase and sale agreement (.1); review correspondence from Receiver regarding status of execution of purchase and sale agreement and timing (.1).	0.2	\$28.00
8/20/2015	JR	Communicate with Whitehorse and Receiver regarding status of review and execution of purchase and sale agreement (.2); prepare correspondence to potential purchaser regarding status per request of Receiver (.1).	0.3	\$42.00
8/21/2015	JR	Communicate with Receiver regarding status of review and execution of purchase and sale agreement by buyer (.1).	0.1	\$14.00
8/24/2015	JR	Communicate with Receiver and Whitehorse regarding status of review and execution of purchase and sale agreement by buyer (.1); communicate with potential purchaser regarding status of purchase agreement (.1).	0.2	\$28.00
8/25/2015	GM	Reviewed status of potential asset purchase (.2).	0.2	\$63.00
8/25/2015	JR	Receipt and review of correspondence from potential purchaser regarding status of purchase agreement (.1).	0.1	\$14.00
8/26/2015	JR	Communicate with Receiver regarding marketing efforts (.1).	0.1	\$14.00
8/27/2015	JR	Review correspondence from B. Kemp at Whitehorse and final offer from purchaser (.2).	0.2	\$28.00
8/31/2015	JR	Communicate with B. Kemp at Whitehorse regarding offers (.1); communicate with Receiver regarding offers to purchase (.1).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
9/1/2015	JR	Communicate with Receiver regarding offers to purchase (.1).	0.1	\$14.00
9/3/2015	GM	Communications with J. Perez and J. Rizzo regarding status of selling Quest's assets (.1).	0.1	\$31.50
9/3/2015	JR	Communicate with Mr. Morello and Mr. Perez regarding status of sale efforts (.1); communicate with Whitehorse regarding status of Receiver's response to offers to purchase (.1).	0.2	\$28.00
9/9/2015	JR	Communicate with Whitehorse regarding status of Receiver's response to offers to purchase (.1); communicate with Mr. Jernigan regarding status of offers to purchase 64 S. Jacobs property (.1).	0.2	\$28.00
9/10/2015	JR	Communicate with Whitehorse and Receiver regarding marketing efforts (.3).	0.3	\$42.00
9/14/2015	JR	Communicate with Whitehorse regarding marketing efforts (.1).	0.1	\$14.00
9/15/2015	GM	Telephone call with R. Rotella regarding First Bank of Albany loan (.2).	0.2	\$63.00
9/15/2015	JR	Communicate with Whitehorse regarding marketing efforts (.1).	0.1	\$14.00
9/16/2015	JR	Communicate with Whitehorse regarding marketing efforts (.1).	0.1	\$14.00
9/21/2015	JR	Call with Receiver and Whitehorse regarding marketing efforts (.1).	0.1	\$14.00
9/23/2015	JR	Review correspondence from Whitehorse regarding marketing efforts (.1).	0.1	\$14.00
9/24/2015	JR	Communicate with Mr. Jernigan regarding potential sale of 64 S. Jacobs property (.1).	0.1	\$14.00
9/28/2015	JR	Communicate with Whitehorse regarding status of offers and counteroffers (.1).	0.1	\$14.00
10/5/2015	JR	Review of executed Purchase and Sale Agreement and related correspondence regarding 64 S. Jacobs sale (.1); communicate with Mr. Jernigan regarding escrow deposit for 64 S. Jacobs (.1).	0.2	\$28.00
10/6/2015	JR	Review correspondence from listing agent regarding escrow deposit for 64 S. Jacobs (.1).	0.1	\$14.00
10/13/2015	JR	Review correspondence from Whitehorse and potential buyer regarding status of sale of assets (.1).	0.1	\$14.00
10/19/2015	JR	Review correspondence from Mr. Jernigan to Receiver regarding status of sale of 64 S. Jacobs (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	ASDIS	Asset Disposition		
10/20/2015	JR	Review correspondence from Mr. Jernigan to Receiver regarding status of sale of 64 S. Jacobs (.1); communicate with Mr. Jernigan and Receiver regarding sale of 64 S. Jacobs (.1); review title commitment and other documents related to closing from title company (.2); communicate with Receiver regarding title commitment (.1); review correspondence form potential purchaser for Quest assets; (.1); communicate with Mr. Jernigan regarding inspection contingency release for 64 S. Jacobs (.1).	0.7	\$98.00
10/22/2015	JR	Communicate with Receiver regarding sale of 64 S. Jacobs (.1); research regarding recorded orders per review of title commitment (.2); prepare motion to approve sale of 64 S. Jabobs (1.5).	1.8	\$252.00
10/23/2015	JR	Review correspondence from Mr. Jernigan regarding call from Whitehorse (.1); prepare motion to approve sale of 64 S. Jabobs (.3).	0.4	\$56.00
10/26/2015	JR	Communicate with Whitehorse regarding Chinese companies buying oil and gas operations in the Permian Basin (.1); communicate with Receiver and Mr. Jernigan regarding extension of inspection period for 64 S. Jacobs (.1); review correspondence from Mr. Jernigan to listing agent regarding extension of inspection period for 64 S. Jacobs (.1); communicate with Whitehorse regarding updated P&L report (.1).	0.4	\$56.00
10/29/2015	JR	Communicate with Whitehorse regarding article on sale of Texas oil wells to Chinese investors (.1); review correspondence from Mr. Jernigan regarding update on status of inspection and sale of 64 S. Jacobs property (.1); review executed inspection contingency release regarding 64 S. Jacobs (.1).	0.3	\$42.00
10/30/2015	JR	Prepare motion to approve sale of 64 S. Jacobs (.5); communicate with Mr. Jernigan regarding information needed for preparation of motion to approve sale of 64 S. Jacobs (.2).	0.7	\$98.00
Total: Asset Disposition			65.50	\$14,048.00
	ASSET	Asset Analysis and Recovery		
5/1/2015	GM	Communications with J. Rizzo and J. Crandall regarding subscription agreements production (.2); communications with D. Fitzgibbons regarding meeting with Receiver regarding Van Operating, Ltd. (.1); communications with Receiver regarding same (.1).	0.4	\$126.00
5/2/2015	GM	Communications with D. Fitzgibbons and Receiver regarding meeting (.2).	0.2	\$63.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
5/3/2015	GM	Communications with D. Fitzgibbons regarding meeting with Receiver regarding Van Operating, Ltd. (.1).	0.1	\$31.50
5/8/2015	GM	Review communications from J. Crandall regarding any additional documents related to subscription or partnership agreements (.2).	0.2	\$63.00
5/13/2015	GM	Reviewed communications regarding production of documents to J. Crandall (.1).	0.1	\$31.50
5/18/2015	GG	Receipt and review correspondence from J. Rizzo regarding Hatchett Ranch (.3).	0.3	\$97.50
5/19/2015	GG	Contact Hatchett Ranch counsel (.2); discuss status of settlement with Receiver (.2); exchange emails regarding same (.1).	0.5	\$162.50
5/20/2015	GG	Contact J. Carney regarding Hatchett Ranch oil lease (.2).	0.2	\$65.00
5/22/2015	GG	Telephone conference with J. Carney (Hatchett Ranch) regarding resolution of TransOil matter and discussion of natural gas sales (.4); conference with Receiver regarding status and Hatchett Ranch issues (.4).	0.8	\$260.00
6/15/2015	GG	Receipt and review of correspondence from J. Carney regarding Hatchett Ranch oil lease (.2).	0.2	\$65.00
6/16/2015	GM	Communicate with J. Rizzo regarding sale of Quest office and status (.1).	0.1	\$31.50
6/23/2015	GG	Receipt and review of correspondence from J. Rizzo regarding Hatchett Ranch oil lease (.2).	0.2	\$65.00
6/29/2015	GG	Telephone conference with J. Carney regarding settlement agreement (.2); telephone conference with J. Carney regarding Hatchett Ranch (.3); receipt and review of correspondence from Mr. Jernigan regarding progress of work at Hatchett Ranch (.2).	0.7	\$227.50
7/1/2015	GM	Reviewed order in SEC v. Downeys matter (.1); reviewed communications from local counsel regarding same (.1); considered next steps and strategy (.4).	0.6	\$189.00
7/1/2015	JDM	Correspondence with D. Harris regarding recent events in Downey case and upcoming status conference (.2).	0.2	\$38.70
7/2/2015	GM	Review communications between D. Harris, A. Anderson and J. Maglich regarding case status and next steps (.1).	0.1	\$31.50
7/9/2015	GM	Reviewed communications from D. Harris regarding status of SEC action against Downeys (.1).	0.1	\$31.50
7/9/2015	JDM	Telephone conference with Texas counsel regarding pending bankruptcy proceeding against Downeys (.4).	0.4	\$77.40
7/10/2015	GM	Reviewed Downey's answer to SEC complaint (.2).	0.2	\$63.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
7/10/2015	JDM	Review Answer filed by Downeys in SEC proceeding (.4).	0.4	\$77.40
7/14/2015	GG	Receipt and review of correspondence from J. Rizzo regarding conversation with R. Palmore from First National Bank of Albany (.2).	0.2	\$65.00
7/20/2015	GM	Reviewed request from D. Dietrich (.2).	0.2	\$63.00
7/22/2015	GM	Reviewed draft status report for bankruptcy court (.4).	0.4	\$126.00
7/22/2015	JDM	Review draft status report to court regarding upcoming status conference and exchange correspondence with local counsel regarding same (.3).	0.3	\$58.05
7/23/2015	GM	Reviewed Receiver's interim status report filed in J. Paul Downey's (ND of TX) bankruptcy action (.3).	0.3	\$94.50
7/27/2015	GG	Receipt and review of correspondence from John Carney with signed releases (.3).	0.3	\$97.50
7/28/2015	GM	Addressed matters regarding document production to J. Crandall (.4).	0.4	\$126.00
7/29/2015	GM	Reviewed status of bankruptcy (.1).	0.1	\$31.50
7/29/2015	JDM	Review correspondence from Texas counsel regarding Downey bankruptcy status hearing (.1).	0.1	\$19.35
8/4/2015	GG	Follow up with J. Carney regarding signed documents and TransOil money (.2); exchange correspondence regarding same (.3).	0.5	\$162.50
8/4/2015	GM	Review communications from D. Dietrich regarding production of Quest documents and considered same (.1); communicate with Receiver and J. Rizzo regarding request for records from How & Associates' attorney (.1); reviewed letter and revised confidentiality agreement for J. Crandall (.2).	0.4	\$126.00
8/5/2015	GG	Receipt and review of correspondence from J. Carney regarding settlement agreement (.1) ; prepare correspondence in response to and request original agreement (.2); follow up with Mr. Carney regarding signed settlement agreements (.2); discuss same with Receiver (.2).	0.7	\$227.50
8/5/2015	GM	Addressed matters regarding producing CD of Quest documents and confidentiality agreement to J. Crandall and D. Jenks and discussions with J. Rizzo regarding same (.2).	0.2	\$63.00
8/5/2015	ML	Drafted correspondence regarding confidentiality agreement in Edwards litigation (.4).	0.4	\$108.00
8/6/2015	GM	Considered inquiry regarding video evidence taken by SEC regarding Quest (.1).	0.1	\$31.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
8/14/2015	GG	Receipt and review of correspondence from J. Carney regarding Hatchett Ranch authorizations (.2).	0.2	\$65.00
8/17/2015	GM	Communications with G. Wilkes regarding status (.1).	0.1	\$31.50
8/18/2015	GM	Communicate with J. Rizzo regarding asset purchase agreement (.1).	0.1	\$31.50
8/24/2015	GG	Receipt and review of correspondence from J. Carney regarding final signature and issues on land (.1); communicate same to Receiver and Mr. Rizzo (.2).	0.3	\$97.50
8/26/2015	GG	Email exchange with J. Rizzo and B. Wiand regarding fixing the pit (Hatchett Ranch) (.2).	0.2	\$65.00
8/26/2015	GM	Respond to inquiry from D. Fraser of SEC (.1).	0.1	\$31.50
8/27/2015	GG	Receipt and review of final signature for Hatchett Ranch agreement (.2).	0.2	\$65.00
9/1/2015	GM	Communications with G. Wilkes regarding status (.1).	0.1	\$31.50
9/3/2015	GM	Respond to inquiry from G. Wilkes regarding case status (.1).	0.1	\$31.50
9/9/2015	GG	Exchange emails with Mr. Rizzo regarding TransOil resolution and request for original signatures; receipt and review to letter and respond to same (.5); exchange emails with J. Carney regarding agreement (.3).	0.8	\$260.00
9/11/2015	GM	Analyzed filings of Downey's motion for summary judgment and SEC's response and reviewed communications from D. Harris regarding status of same (.3).	0.3	\$94.50
9/14/2015	GM	Review communications from counsel for First National Bank of Albany/Breckinridge, R. Rotella, regarding collateral and case status (.1).	0.1	\$31.50
9/28/2015	GG	Receipt and review of email from TransOil regarding agreement (.2).	0.2	\$65.00
10/5/2015	GG	Receive and review correspondence from R. Jernigan regarding conversation with the P-5 department (.2).	0.2	\$65.00
10/6/2015	GG	Exchange emails with J. Carney and J. Rizzo regarding status of trans-oil payment (.3).	0.3	\$97.50
10/6/2015	GM	Reviewed email from M. Hays regarding Ploegsma Sulphur v. Quest et al (.1).	0.1	\$31.50
10/12/2015	GG	Receive and review of Transoil notice of payment for oil and request for additional information and originals from Hatchett family (.3).	0.3	\$97.50
10/13/2015	GM	Considered inquiry from D. Jenks regarding scope of confidentiality agreement (.1).	0.1	\$31.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET		Asset Analysis and Recovery		
10/14/2015	GG	Receive and review email exchange with J. Carney regarding the issuance of the TransOil check (.2).	0.2	\$65.00
10/19/2015	GG	Receive and review P5 renewal packet (.2).	0.2	\$65.00
10/21/2015	GG	Receive and review of email from TransOil regarding receipt of W-9 (.2).	0.2	\$65.00
10/26/2015	GG	Receive and review of W-9 and POA from J. Carney (.1); receive and review check from TransOil (.1).	0.2	\$65.00
10/29/2015	GM	Considered inquiry from B. Bassani (.2).	0.2	\$63.00
Total: Asset Analysis and Recovery			15.40	\$4,743.90
BUSIN		Business Operations		
5/1/2015	JR	Review online accounts (.1); communicate with Mr. Jernigan regarding payroll (.1); update account ledgers (.1); review correspondence from Mr. Jernigan regarding broken pump jack and repair estimate (.1) ; review request from J. Crandall, Esq. for subscription agreements (.1); communicate with John Hicks, Esq. regarding P-5 (.1); communicate with Mr. Jernigan and Receiver regarding false plugging (.1); communicate with Receiver regarding gas royalty payments (.1); review updated 2015 P&L report (.1); communicate with Mr. Jernigan regarding updated 2015 P&L report (.1); process gas royalty payments (1.5); review correspondence regarding nitrogen purchase (.1).	2.6	\$364.00
5/4/2015	JR	Review invoices (.2); update payables spreadsheet (.1); review online accounts (.1); prepare correspondence to Bay Cities requesting transfer of funds (.2); conference with Mr. Jernigan regarding production status and repairs to wells (.2); review correspondence from RRC regarding incomplete W-3 reports (.1); review correspondence from RRC regarding H-15 testing (.1); review Quest and Van Operating documents in preparation for meeting (.5).	1.5	\$210.00
5/5/2015	JR	Review and retrieval of Quest and Van Operating documents in preparation for meeting per request of Receiver (.8); communicate with J. Cohen, Esq. regarding MCU revenue (.1); review RRC website for well and P5 status (.1); review online accounts (.1); communicate with Bay Cities regarding transfer of funds (.1); communicate with Receiver regarding conference with Van Operating (.2); communicate with Mr. Jernigan regarding repairs to injection well (.2).	1.6	\$224.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
5/6/2015	JR	Review online accounts (.1); communicate with Mr. Jernigan regarding status of repairs to injection well (.1); review correspondence from RRC regarding groundwater protection determination letters for wells to be plugged (.1); review plugging request forms (.1); review of Bay Cities Bank account statements for April 2015 (.1); communicate with PDR regarding bank account statements (.1); communicate with PDR regarding Quest 2015 Texas Franchise Tax Report (.1).	0.7	\$98.00
5/7/2015	JR	Review Constellation New Energy contract for 2015 and related correspondence (.1); review online accounts (.1); review invoices (.1); process checks to vendors (.4); update payables ledger (.1); communicate with PDR and Mr. Jernigan regarding invoices / checks paid (.1); review correspondence / updates on well repairs (.1); communicate with PDR regarding returned royalty checks (.1); communicate with RRC and Mr. Jernigan regarding plugging applications (.2).	1.3	\$182.00
5/8/2015	JR	Review online accounts (.1); review correspondence from Mr. Jernigan to RRC regarding resubmitted forms (.1); communicate with IRS regarding gas royalty disbursement (.1); communicate with PDR regarding returned gas royalty distribution checks (.1); review correspondence from RRC and Groundwater Protection Determination letters (.1); review request and correspondence from J. Crandall for additional documents and review case materials (.3).	0.8	\$112.00
5/11/2015	JR	Communicate with PDR regarding gas royalty checks (.2); receipt and review of plugging request forms (.1); review online accounts (.1); review RRC website for well status (.1); review correspondence from RRC regarding Kilgore, JC "B" violations (.1); review operator run statement from TransOil (.1); review correspondence from RRC regarding Kilgore, EP (.1); communicate with Mr. Gray and Mr. Jernigan regarding RRC correspondence (.1); review April 2015 bank statements from First National Bank of Albany (.1); communicate with PDR regarding April 2015 bank statements (.1).	1.0	\$140.00
5/12/2015	JR	Review of case materials for agreements related to Edwards investors (.5); review online accounts (.1); review submissions to RRC regarding plugging completion (.1); review correspondence from Mr. Jernigan regarding plugging violations corrected (.1); communicate with Receiver and Mr. Jernigan regarding daily and monthly production reports (.2); review Targa Advance Volume report (.1); review of correspondence to RRC and H-5 completion reports (.1); review daily production reports for April 2015 (.1).	1.3	\$182.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
5/13/2015	JR	Communicate with D. Dietrich, Esq. regarding documents related to Quest investors (.2); review of case materials for agreements related to Edwards investors (.5); review online accounts (.1); communicate with J. Crandall regarding request for documents (.1); review correspondence to RRC regarding completed WA plugging form (.1).	1.0	\$140.00
5/14/2015	JR	Review of H1 applications for waste water volume for Kilgore injection well (.1); review online accounts (.1); prepare checks for deposit (.2); communicate with First National Bank of Albany regarding ordering checks for operating account (.1); review completed W-3A plugging approval forms (.1); communicate with PDR regarding uncleared gas royalty checks (.2); review correspondence from RRC regarding H-15 (.1); prepare memorandum to PDR regarding deposit (.1); communicate with Mr. Jernigan regarding payroll (.1); prepare production reporting chart (.5).	1.6	\$224.00
5/15/2015	JR	Review online accounts (.1); update ledgers (.1); communicate with Mr. Jernigan regarding payroll (.1); process checks to vendors (.3); communicate with Mr. Jernigan regarding status of repairs (.1); communicate with K. Hunter regarding March 2015 comptroller report (.1).	0.8	\$112.00
5/18/2015	JR	Communicate with Mr. Jernigan regarding plugging updates (.1); review online accounts (.1); review March 2015 Comptroller Report regarding taxes on gas revenue (.1); communicate with Receiver and Mr. Guerra regarding Hatchett lease and workovers (.3).	0.6	\$84.00
5/19/2015	JR	Communicate with Mr. Jernigan and Receiver regarding workovers (.2); review online accounts (.1); review correspondence from Receiver and Mr. Guerra regarding Hatchett lease (.1); communicate with Mr. Jernigan and Mr. Gray regarding call from property owner (.1); receipt and review of Targa April 2015 settlement statement (.1); review correspondence from JP Morgan regarding gas royalty check (.2); communicate with First National Bank of Albany and PDR regarding cleared checks (.1).	0.9	\$126.00
5/20/2015	JR	Communicate with Mr. Jernigan regarding workovers and plugging status (.2); review revised Targa settlement statement (.1); review Targa operator meter summary (.1); review online accounts (.1); communicate with Targa and K. Hunter regarding revised December 2014 settlement statement (.2).	0.7	\$98.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
5/21/2015	JR	Review online accounts (.1); prepare correspondence to Bay Cities regarding transfer of funds (.2); communicate with JP Morgan regarding gas royalty checks (.1); review revised Targa settlement statements (.1); communicate with K. Hunter regarding revised Targa settlement statements (.1); communicate with Mr. Jernigan regarding daily production reports (.1); communicate with PDR regarding invoices (.1).	0.8	\$112.00
5/26/2015	JR	Communicate with Mr. Jernigan regarding production reporting (.1); communicate with Mr. Jernigan regarding repairs to vehicles (.1); receipt and review of Targa settlement statement (.1); communicate with JP Morgan, PDR and K. Hunter regarding returned and uncleared gas royalty checks (.2); review report of uncleared checks from PDR (.2); review correspondence from RRC regarding Kilgore JC B #1 (.1); review correspondence from Conho regarding W-3As and plugging contracts (.1); communicate with Mr. Guerra regarding Hatchett lease (.1); review of invoices and update payables spreadsheet (.2).	1.2	\$168.00
5/27/2015	JR	Communicate with Mr. Jernigan regarding production reports (.1); review online accounts (.1); communicate with PDR regarding tax returns (.1); communicate with Austin counsel regarding options for sale and transfer of assets (.1).	0.4	\$56.00
5/28/2015	JR	Preparation of April 2015 production reports (.2); prepare correspondence to RRC regarding April 2015 production reports (.1); review online accounts (.1); communicate with PDR regarding tax returns (.1); review memorandum and related documentation from Austin counsel regarding options for sale and transfer of assets (.2); review correspondence related to well testing dates from Targa (.1); communicate with Mr. Jernigan and Receiver regarding payroll (.1); communicate with Mr. Jernigan and PDR regarding payment of taxes (.1).	1.0	\$140.00
5/29/2015	JR	Communicate with Mr. Jernigan regarding April 2015 production reports (.1); review online accounts (.1); communicate with PDR regarding payroll (.1); review of correspondence from RRC regarding G-10 testing (.1); communicate with Mr. Gray and Mr. Jernigan regarding G-10 testing for Hatchett gas wells (.1); review April 2015 production figures from C. Gray (.1); communicate with Receiver regarding production reports for RRC (.1); prepare / finalize production reports (.2); review correspondence from Mr. Guerra to J. Carney, Esq. regarding agreement on Hatchett reserves (.1).	1.0	\$140.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
6/1/2015	JR	Review back up information for production reporting (.1); review completed H-5 for the Kilgore C well #1 (.1); review detail on payroll deposit (.1); communicate with Mr. Jernigan regarding status of plugging (.1); review invoice from K. Hunter (.1); communicate with K. Hunter regarding updating comptroller reports for various months (.1).	0.6	\$84.00
6/2/2015	JR	Review online accounts (.1); communicate with PDR regarding uncleared gas royalty checks (.1); review and organization of well files (.5); communicate with Mr. Jernigan and Receiver regarding repairs to Mack Henry well (.2).	0.9	\$126.00
6/3/2015	JR	Communicate with Mr. Jernigan regarding status of well repairs (.1); review online accounts (.1); communicate with K. Hunter regarding gas royalty checks (.1); review of Constellation Energy invoices (.2); update payables ledger (.1); communicate with Mr. Jernigan regarding status of plugging wells and well workovers (.2).	0.8	\$112.00
6/4/2015	JR	Communicate with K. Hunter regarding gas royalty checks and updated reports (.1); review online accounts (.1); communicate with Mr. Guerra regarding completion of agreement with Hatchett family (.1); retrieval of Targa payment detail reports for K. Hunter (.1); communicate with Mr. Jernigan regarding Hatchett lease (.1).	0.5	\$70.00
6/5/2015	JR	Review online accounts (.1); review invoices and update payables ledger (.2); process checks to vendors (.6); conference with Receiver, Mr. Jernigan and Mr. Gray regarding well workovers (.4); retrieval and review of materials related to T. Andrews and communicate with Receiver regarding same (.5); receipt and review of May 2015 bank account statements from Bay Cities (.1); communicate with PDR regarding May 2015 bank account statements from Bay Cities (.1).	2.0	\$280.00
6/8/2015	JR	Review online accounts (.1); communicate with Mr. Jernigan regarding refund / overpayment for workers compensation insurance (.1); review of correspondence from Mr. Jernigan regarding status of well repairs (.1); receipt and review of May 2015 bank account statements from First National Bank of Albany (.1); communicate with PDR regarding May 2015 bank account statements from First National Bank of Albany (.1); review correspondence from RRC regarding H-5 and H-15 tests (.2); communicate with Mr. Jernigan and Mr. Gray regarding H-5 and H-15 testing and reports (.1); review TransOil May 2015 operator run statement (.1); review gas royalty payment summary (.1); communicate with K. Hunter, Mr. Jernigan and Receiver regarding gas royalty payout (.1).	1.1	\$154.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
6/9/2015	JR	Communicate with Mr. Jernigan regarding well repairs and H-5 and H-15 testing (.2); review online accounts (.1); receipt and review of Targa Advance Volume Report (.1).	0.4	\$56.00
6/10/2015	JR	Communicate with Mr. Jernigan regarding completion of plugged wells (.1); review online accounts (.1); review correspondence from Mr. Jernigan to RRC regarding submitted H-5 forms (.1); review invoices (.1); update payables spreadsheet (.1).	0.5	\$70.00
6/11/2015	JR	Communicate with Mr. Jernigan regarding well repairs (.1); review online accounts (.1); communicate with Receiver and Mr. Jernigan regarding bank account balances (.1); prepare letter to Bay Cities regarding transfer of funds (.1); review correspondence from Mr. Jernigan to RRC regarding missing plugging paperwork and status of H-5 testing (.1).	0.5	\$70.00
6/12/2015	JR	Review online accounts (.1); communicate with Mr. Jernigan regarding payroll (.1); prepare checks for deposit (.1); update account ledger (.1); prepare memorandum to PDR regarding deposits (.1); prepare checks to vendors (.1); review documentation related to T. Andrews and geological survey of wells (.5).	1.1	\$154.00
6/15/2015	JR	Review online accounts (.1); communicate with D. Fraser regarding status of SEC lawsuit against Downeys (.1); review correspondence from Mr. Jernigan regarding status of well repairs (.1); review correspondence from RRC regarding Kilgore JC "B" (.1).	0.4	\$56.00
6/16/2015	JR	Review online accounts (.1); review daily production reporting data from Mr. Jernigan (.1); review billing notice from Dearborn National (.1).	0.3	\$42.00
6/17/2015	JR	Communicate with Mr. Jernigan regarding status of repairs and workovers (.1) review online accounts (.1).	0.2	\$28.00
6/19/2015	JR	Communicate with K. Hunter regarding new power of attorney for completion of comptroller reports (.1).	0.1	\$14.00
6/22/2015	JR	Communicate with K. Hunter regarding comptroller reports (.1); review online accounts (.1); review of Targa settlement statement (.1); communicate with Receiver and PDR regarding money from TransOil (.1); update account ledger (.1); review of correspondence regarding plugging reports (.1); communicate with Receiver and Hunter Consulting regarding gas payout (.1).	0.7	\$98.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
6/23/2015	JR	Review correspondence from Mr. Jernigan and completed H-15 reports (.1); review online accounts (.1); review amended and May 2015 comptroller report regarding gas taxes (.1); communicate with K. Hunter and PDR regarding gas royalty payments (.1); review RRC website for well and P5 status (.1); communicate with Mr. Jernigan regarding workovers to Hatchett lease (.1).	0.6	\$84.00
6/24/2015	JR	Receipt and review of Targa payment detail (.1); review of online accounts (.1); communicate with Receiver regarding repairs to Hatchett lease wells (.1); communicate with Mr. Gray, Receiver and Mr. Jernigan regarding well repairs and needed supplies (.2); communicate with SEC regarding status of case against Downeys (.1).	0.6	\$84.00
6/25/2015	JR	Communicate with Receiver, Mr. Jernigan and PDR regarding Targa payment and update ledger(.1); review of online accounts (.1); retrieval of docket report and filings regarding SEC case against Downeys per request of Receiver (.4); review correspondence from RRC (.1); communicate with Mr. Jernigan and Mr. Gray regarding correspondence from RRC (.1); prepare correspondence to Bay Cities regarding transfer of funds (.2).	1.0	\$140.00
6/26/2015	JR	Processing gas royalty checks (.5); communicate with Mr. Jernigan and Receiver regarding Hatchett well workovers (.2); review Targa operator meter summary (.1); review online accounts (.1); prepare checks to vendors (.3); update account ledger (.1); communicate with Bay Cities regarding transfer of funds (.1).	1.4	\$196.00
6/29/2015	JR	Review online accounts (.1); communicate with Receiver and Mr. Jernigan regarding account balances and payroll (.1); communicate with Mr. Jernigan regarding May 2015 production numbers for production reports (.1); review of Shackelford Court tax notice regarding 64 S. Jacobs property (.1); communicate with PDR regarding gas royalty payments (.1).	0.5	\$70.00
6/30/2015	JR	Prepare correspondence to RRC regarding May 2015 production reports (.2); prepare May 2015 production reports (.3); review online accounts (.1); update account ledgers (.1); prepare checks to vendors (.3); communicate with Mr. Jernigan regarding G-10 reports due on MCU wells (.1); communicate with Mr. Guerra regarding status of Hatchett lease and negotiations (.1).	1.2	\$168.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
7/10/2015	JR	Review online accounts (.2); update account ledgers (.2); review invoices (.2); communicate with Mr. Jernigan regarding status of purchases (.1); communicate with Mr. Jernigan and Mr. Gray regarding status of well repairs and workovers (.1); review correspondence from RRC regarding oil allowable supplement for Kilgore JC "A" (.1); communicate with PDR regarding returned gas royalty checks (.1); receipt and review of June 2015 bank account statements (.2); review completed / filed G-10 reports for MUC wells (.1); review documentation and figures regarding payroll (.1); receipt and review of 2nd Quarterly Completed 941 Payroll Report (.1); prepare correspondence to IRS regarding Quest per request of PDR (.2).	1.7	\$238.00
7/13/2015	JR	Communicate with Mr. Jernigan regarding status of well repairs (.1); communicate with gas royalty owner regarding status (.1); finalize correspondence to IRS per request of PDR (.2); communicate with Receiver and Mr. Jernigan regarding payroll (.1); review online accounts (.1); communicate with Receiver regarding Hatchett well workovers (.1); receipt and review of TransOil Operator Run Statement for June 2015 (.1); review of correspondence from RRC regarding pressure testing (.1); communicate with Mr. Jernigan and Mr. Gray regarding pressure testing (.1); communicate with PDR regarding returned gas royalty check (.1).	1.1	\$154.00
7/14/2015	JR	Communicate with PDR regarding returned gas royalty check (.1); review Targa Advance Volume Report (.1); communicate with Mr. Jernigan regarding invoices and well workovers (.1); review of invoices and processing checks to vendors (1.0); communicate with Mr. Jernigan regarding Enbridge/ gatherer for Hatchett lease and invoices (.2); communicate with R. Palmore of First National Bank of Albany regarding status of case and sale efforts (.2); communicate with Receiver, Mr. Jernigan and Mr. Guerra regarding communications with R. Palmore (.1); communicate with Mr. Jernigan and Bay Cities regarding increasing limit to debit cards (.2); review daily production reports / numbers (.1).	2.1	\$294.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
7/15/2015	JR	Review online accounts (.1) communicate with Mr. Jernigan regarding payroll processing fees (.1); communicate with J. Lazar regarding debit card limit (.1); communicate with Mr. Jernigan regarding plugging and status of well repairs (.1); communicate with PDR regarding returned gas royalty check (.1); communicate with Mr. Jernigan regarding pressure testing (.1); communicate with Mr. Jernigan regarding vehicle repairs (.1); conference with Receiver, Mr. Jernigan and Mr. Gray regarding status of well workovers (.5); research regarding severances on gas wells (.3).	1.5	\$210.00
7/16/2015	JR	Research regarding severances on gas wells (.4); communicate with Mr. Jernigan and Mr. Gray regarding Hatchett lease severances (.2); communicate with Bay Cities and Mr. Jernigan regarding debit card purchase limit (.1).	0.7	\$98.00
7/17/2015	JR	Review online accounts (.1); communicate with K. Hunter regarding May 2015 production reports for preparation of comptroller reports (.1); communicate with Bay Cities regarding pending transactions (.1); review correspondence from RRC regarding Kilgore JC "B" (.1); communicate with Mr. Jernigan and Mr. Gray regarding correspondence from RRC (.1); review invoices and update ledger (.1).	0.6	\$84.00
7/20/2015	JR	Review online accounts (.1); communicate with Receiver and PDR regarding June oil sales / deposit from TransOil (.1); communicate with Bay Cities regarding pending transactions (.1); receipt and review of TransOil statement (.1); receipt and review of correspondence from RRC regarding Mack Henry violations (.1); review invoices from Dunagin Transport (.1); communicate with Mr. Jernigan and Mr. Gray regarding invoices and RRC letter (.1); communicate with D. Dietrich, Esq. regarding investor lawsuit and case documents (.1).	0.8	\$112.00
7/21/2015	JR	Review online accounts (.1); verify tax payment for gas sales (.1); review correspondence from Texas Mutual regarding workers compensation insurance (.1); review of Targa June 2015 settlement statement (.1); communicate with K. Hunter regarding May 2015 comptroller report and June settlement statement (.1).	0.5	\$70.00
7/22/2015	JR	Review online accounts (.1); update account ledgers (.1); review Targa operator meter summary (.1); conference with Mr. Jernigan regarding status of repairs and workovers (.3); review of Targa June 2015 payment detail (.1); communicate with K. Hunter, Receiver, Mr. Jernigan and Mr. Gray regarding Targa payment detail (.1).	0.8	\$112.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
7/23/2015	JR	Review online accounts (.1).	0.1	\$14.00
7/24/2015	JR	Review online accounts (.1); update payables ledger (.2); process checks to vendors (.4); communicate with Receiver and PDR regarding money deposited by Targa for June gas sales (.1); prepare correspondence to First National Bank of Albany regarding closing bank account (.3); review status report regarding Downey bankruptcy (.2); communicate with Mr. Jernigan regarding well repairs (.1).	1.4	\$196.00
7/27/2015	JR	Communicate with Mr. Jernigan regarding status of plugging and workovers (.1); review online accounts (.1); revise correspondence to First National Bank of Albany (.1); review correspondence from Mr. Jernigan and Receiver regarding well repairs (.1); communicate with Mr. Jernigan and Receiver regarding processing payroll (.1).	0.5	\$70.00
7/28/2015	JR	Communicate with PDR regarding gas royalty checks (.1); review June 2015 production numbers (.1); communicate with First National Bank of Albany regarding closing account (.1); receipt and review of Caldwell County notice of tax lien (.1); communicate with S. Garcia, Esq. regarding notice of tax lien (.1); review correspondence from J. Crandall, Esq. regarding production of documents (.1); receipt and review of correspondence from Mr. Jernigan with W-10 and H-15 filings to RRC (.1).	0.7	\$98.00
7/29/2015	JR	Communicate with Mr. Jernigan regarding completed H-10s (.1); communicate with Receiver and Mr. Jernigan regarding status of plugging and workovers (.1); communicate with Mr. Guerra regarding documents signed by Hatchetts (.1); review online accounts (.1); prepare June 2015 production reports and correspondence to RRC regarding same (.5).	0.9	\$126.00
7/30/2015	JR	Review online accounts (.1); communicate with PDR regarding payroll audit (.1); review correspondence from RRC regarding W-10 and Permit renewal (.1); communicate with Mr. Jernigan regarding RRC correspondence (.1); review invoices and update ledger (.1); prepare correspondence to FNB of Albany regarding depositing check (.2); communicate with PDR regarding deposits (.1); communicate with the Company Corporation regarding annual report (.1).	0.9	\$126.00
7/31/2015	JR	Research regarding oil and gas purchasers (.2).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
8/3/2015	JR	Communicate with Mr. Jernigan regarding hail damage to 64 S. Jacobs and insurance claim (.1); communicate with gas royalty owner regarding status (.2); review online accounts (.1); communicate with the Corporation Company and Mr. Jernigan regarding annual report (.1); review correspondence from Mr. Jernigan regarding repairs to vehicles (.1); communicate with Mr. Jernigan regarding unpaid power bill (.1); communicate with B. Bassari regarding status (.1).	0.8	\$112.00
8/4/2015	JR	Review online accounts (.1); communicate with Mr. Jernigan regarding payment of invoices (.1); communicate with Receiver and Mr. Morello regarding request for records from How & Assoc. attorney (.1); review proposal from Peninsula Pipelines for natural gas on Hatchett lease (.1); communicate with Mr. Jernigan regarding Peninsula Pipelines proposal (.1); revise letter / confidentiality agreement for J. Crandall, Esq. per request of Mr. Morello (.2); review of Agreement to Disburse Oil Suspense Payments (.1); communicate with Mr. Guerra and Ms. Avery regarding Agreement to Disburse Oil Suspense Payments (.1).	0.9	\$126.00
8/5/2015	JR	Review online accounts (.1); communicate with Mr. Jernigan regarding Hatchett lease (.1); review invoices (.1); communicate with Bay Cities regarding request to transfer funds (.1); prepare correspondence to Bay Cities requesting transfer of funds (.2); communicate with J. Crandall, Esq. and D. Jenks, Esq. regarding confidentiality agreements (.2); review correspondence between Mr. Guerra and Mr. Carney regarding Agreement to Disburse Oil Suspense Payments (.1); prepare confidentiality agreement to D. Jenks, Esq. (.2).	1.1	\$154.00
8/6/2015	JR	Communicate with J. Crandall, Esq. regarding documents and recorded statements (.2); communicate with SEC regarding recorded statements and status of Downey litigation (.1); review online accounts (.1); review payables (.2); update account ledgers (.3); communicate with investor regarding status (.1).	1.0	\$140.00
8/7/2015	JR	Review online accounts (.1); process checks to vendors (.4); communicate with Receiver regarding payment of invoices (.1); communicate with D. Jenks, Esq. regarding CD of documents and additional searches (.2); review correspondence between Mr. Guerra and Mr. Carney regarding agreement with Hatchett (.1).	0.9	\$126.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
8/10/2015	JR	Review of McDowell County, NC 2015 tax bills (.1); review online accounts (.1); communicate with Mr. Jernigan regarding payroll (.1); update account ledgers (.1); communicate with Mr. Jernigan regarding renewal of permit (.1); review correspondence from Mr. Guerra regarding oil suspense agreement (.1); review and retrieval of documents for D. Jenks, Esq. (.5); communicate with EHounds regarding searches of computer materials for D. Jenks, Esq. (.1); review completed form T-4 and related correspondence to RRC (.1); review EHounds search results and transfer to system (.2); review and update well status list (.4); prepare CD of documents for D. Jenks, Esq. (.2); prepare correspondence to D. Jenks (.2); communicate with Mr. Jernigan and Receiver regarding Peninsula Gas Purchase Proposal (.2); receipt and review of July 2015 bank account statements (.2); communicate with PDR regarding July 2015 bank account statements (.1).	2.8	\$392.00
8/11/2015	JR	Receipt and review of G-10 reports for Hatchett leases (.1); communicate with Receiver regarding G-10 reports and status of workovers (.1); communicate with Mr. Jernigan and Receiver regarding Peninsula Pipeline agreement (.1); review online accounts (.1); research regarding reconnect fees owed on Hatchett leases (.3); prepare correspondence to RRC (.3); communicate with PDR regarding P&L report (.1); communicate with vendor regarding well services per request of Receiver (.2); processing checks to vendors (.1); call to Quest investor regarding status (.1).	1.6	\$224.00
8/11/2015	MG	Organization of documents related to various entities (1.2).	1.2	\$168.00
8/12/2015	JR	Communicate with Mr. Jernigan regarding status of Hatchett well workovers (.1); review invoices (.1); update payables spreadsheet (.1); review online accounts (.1).	0.4	\$56.00
8/13/2015	JR	Review Targa Advanced Volume report (.1); update account ledgers (.1); review online accounts (.1); review correspondence from Mr. Jernigan regarding status of plugging (.1); review correspondence from Mr. Jernigan and Receiver regarding Peninsula Pipeline agreement (.1).	0.5	\$70.00
8/14/2015	JR	Communicate with K. Hunter regarding June Targa reports and Comptroller report (.1); review online accounts (.1); review RRC website for information related to severed wells (.1); communicate with Mr. Jernigan regarding severed wells (.1).	0.4	\$56.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
8/18/2015	JR	Meeting with Mr. Jernigan regarding well status, Hatchett lease maps, invoices to be paid, severances and workovers (.3); review online accounts (.1); review RRC website for information related to severed wells (.1); update ledgers (.1); review correspondence regarding annual report filings (.1); communicate with Receiver and Mr. Jernigan regarding annual report filings (.1); communicate with counsel for investor regarding investor records (.2); communicate with K. Hebert regarding status of Quest name (.1).	1.1	\$154.00
8/19/2015	JR	Review online accounts (.1); communicate with Receiver regarding invoices to be paid (.1); review of prior production reports for RRC compliance (.2); communicate with Mr. Jernigan and Ms. Davis at RRC regarding production reports (.2); communicate with Mr. Jernigan and Peninsula Pipeline regarding contract and plat maps (.2); review Hatchett agreement (.1).	0.9	\$126.00
8/20/2015	JR	Review online accounts (.1); communicate with Receiver regarding invoices to be paid (.1); communicate with Mr. Jernigan regarding Hatchett lease plats (.1); review correspondence to Mr. Carney regarding agreement with Hatchett (.1); communicate with PDR regarding FNBA bank account balance (.1); communicate with K. Hunter regarding payment of gas taxes/ changing account (.1); communicate with Receiver regarding deposit from TransOil (.1); review TransOil payment detail report (.1); review comptroller report for June 2015 (.1); review Targa July 2015 settlement statement (.1).	1.0	\$140.00
8/21/2015	JR	Review operator meter summary from Targa (.1); review of correspondence from Mr. Jernigan regarding status of well repairs and plugging (.1); review Gas Purchase Agreement (.1); communicate with J. Hicks, Esq. regarding Gas Purchase Agreement per request of Receiver (.1).	0.4	\$56.00
8/24/2015	JR	Review payment detail from Targa (.1); review online accounts (.1); review correspondence from J. Carney, Esq. and Mr. Guerra regarding agreement with Hatchett family and lease maintenance (.1); communicate with Mr. Gray regarding Hatchett lease (.1).	0.4	\$56.00
8/25/2015	JR	Communicate with Receiver, Mr. Jernigan and PDR regarding payment / deposit from Targa (.1); review online accounts (.1); review invoices (.1); update account ledgers (.1); communicate with PDR regarding account balances (.1); communicate with D. Fraser @ SEC regarding status of case against Downeys and documentation from appeal (.1); review correspondence to J. Carney, Esq. regarding agreement regarding oil suspense (.1).	0.7	\$98.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
8/26/2015	JR	Review online accounts (.1); communicate with Receiver regarding status of Hatchett lease workovers (.1); communicate with Receiver and J. Hicks, Esq. regarding Peninsula Gas Purchase Agreement (.3); communicate with Mr. Vasileff regarding delivery of maps / plats (.1); communicate with C. Gray regarding July production numbers (.1); communicate with K. Hunter regarding comptroller reports (.1).	0.8	\$112.00
8/27/2015	JR	Review correspondence from D. Fraser, Esq. and G. Morello regarding Downey appeal (.1); review correspondence from J. Hicks, Esq. regarding expert / consultant fees (.1); review correspondence from J. Carney and Mr. Guerra regarding TransOil agreement (.1); prepare July 2015 oil and gas production reports (.3).	0.6	\$84.00
8/31/2015	JR	Review online accounts (.1); update ledgers (.2); communicate with Mr. Jernigan and Mr. Gray regarding invoices (.1); review information regarding completion of plugging (.1); update well status list (.1); review correspondence regarding processing payroll (.1); communicate with Mr. Jernigan regarding W-3 forms for plugged wells (.1); prepare correspondence to RRC regarding July 2015 production reports (.2); prepare/finalize July 2015 production reports (.2); review invoices and process checks to vendors (.7).	1.9	\$266.00
9/1/2015	JR	Review online accounts (.1); review plugging invoices and work orders (.1); communicate with K. Hunter regarding invoice (.1); communicate with Mr. Jernigan regarding payroll (.1); communicate with Mr. Jernigan regarding repairs needed to vehicles (.1); communicate with Receiver regarding Peninsula Pipeline agreement (.1).	0.6	\$84.00
9/2/2015	JR	Communicate with J. Hicks, Esq. regarding Peninsula Pipeline agreement (.1); review online accounts (.1); review correspondence from Mr. Jernigan regarding completed W-3 forms (.1).	0.3	\$42.00
9/3/2015	JR	Communicate with J. Hicks, Esq. regarding Peninsula Pipeline agreement (.1); review online accounts (.1); communicate with Mr. Jernigan regarding reimbursement for tire purchase (.1).	0.3	\$42.00
9/4/2015	JR	Communicate with PDR regarding uncleared gas royalty checks (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
9/9/2015	JR	Communicate with Mr. Jernigan per review of Clyde Auto Supply invoices (.2); review correspondence from Mr. Guerra and Mr. Carney regarding agreement with Hatchett family (.1); communicate with Mr. Guerra and Receiver regarding agreement with Hatchett family (.1); communicate with Mr. Jernigan regarding status of insurance claim for 64 S. Jacobs property's roof (.1); review online accounts (.1); review invoices (.1); prepare correspondence to Bay Cities requesting transfer of funds per conference with Receiver (.1); communicate with Receiver and TransOil regarding Agreement to Disburse Oil Suspense Payment (.2); review of correspondence from RRC regarding G-10s (.1); communicate with Mr. Jernigan and Mr. Gray regarding G-10s (.1); review of August 2015 bank account statement from First National Bank of Albany (.1); communicate with PDR regarding August 2015 bank account statement from First National Bank of Albany (.1); communicate with Receiver, Mr. Jernigan and Mr. Klepper regarding Gas Purchase agreement and Hatchett lease plat map (.2); communicate with Mr. Jernigan regarding W-3s (.1).	1.7	\$238.00
9/10/2015	JR	Communicate with Mr. Jernigan regarding payroll (.1); communicate with Mr. Klepper regarding Gas Purchase agreement and Hatchett lease plat map (.1); prepare correspondence to Peninsula Pipelines regarding Gas Purchase Agreement (.2); review invoices (.1); update ledgers (.1); communicate with Mr. Jernigan regarding invoices (.1); review August 2015 Bay Cities bank account statements (.1); communicate with PDR regarding August 2015 Bay Cities bank account statements (.1).	0.9	\$126.00
9/11/2015	JR	Communicate with Mr. Jernigan regarding RRC filings (.1); review online accounts (.1); review RRC filings (.2).	0.4	\$56.00
9/14/2015	JR	Review correspondence from RRC regarding rejected G-10 report (.1); review online accounts (.1); communicate with Mr. Jernigan regarding rejected G-10 report (.1); review TransOil operator run statement for August 2015 (.1); communicate with Receiver and Mr. Jernigan regarding August 2015 operator run statement (.1); process checks to vendors (.2).	0.7	\$98.00
9/15/2015	JR	Review online accounts (.1); update payroll records (.1); review Targa Advanced Volume report (.1); communicate with Mr. Jernigan regarding workovers on Hatchett lease (.1).	0.4	\$56.00
9/16/2015	JR	Review online accounts (.1); review correspondence from Peninsula Pipeline regarding exhibit to agreement (.1).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
9/18/2015	JR	Review online accounts (.1); communicate with Mr. Jernigan regarding completion of W-10s (.1); communicate with K. Hunter regarding gas royalty payments (.1).	0.3	\$42.00
9/21/2015	JR	Review online accounts (.1); communicate with TransOil regarding payment (.1); communicate with PDR, Receiver and Mr. Jernigan regarding August 2015 oil sales (.1); update account ledgers (.1); communicate with Receiver and Mr. Jernigan regarding Hatchett lease (.1); review correspondence from RRC regarding plugging reports (.1); communicate with Mr. Jernigan regarding plugging reports (.1); review TransOil billing summary (.1).	0.7	\$98.00
9/22/2015	JR	Review online accounts (.1); communicate with Mr. Jernigan regarding production reporting for August 2015 (.1); review July 2015 comptroller report (.1); review gas royalty payments due for May to July 2015 for MCU (.1); communicate with Receiver, Mr. Jernigan and K. Hunter regarding gas royalty payments (.1); review correspondence related to insurance claim for 64 S. Jacobs (.1); review Targa August 2015 settlement statement (.1).	0.7	\$98.00
9/23/2015	JR	Review online accounts (.1); review August 2015 production numbers (.1); review Targa operator meter summary (.1).	0.3	\$42.00
9/24/2015	JR	Review online accounts (.1); review Targa August 2015 payment detail (.1); communicate with Receiver, Mr. Jernigan Mr. Gray, K. Hunter and PDR regarding Targa payment (.1); review payroll detail from Mr. Jernigan (.1); review daily production numbers report for 7/3/15 to 9/17/15 (.2).	0.6	\$84.00
9/25/2015	JR	Review online accounts (.1); review correspondence regarding insurance claim for 64 S. Jacobs house (.1); prepare August 2015 production reports (.2).	0.4	\$56.00
9/28/2015	JR	Review online accounts (.1); review correspondence regarding dividend check from energy company (.1); review daily production numbers (.1); communicate with TransOil regarding check for July 2013 sales (.1); prepare August 2015 production reports (.2); prepare correspondence to RRC regarding August 2015 production reports (.2); review oil allowable supplement reports from RRC (.1); review invoices (.1); update ledgers (.1); review RRC correspondence regarding G-10 reports (.1).	1.2	\$168.00
9/29/2015	JR	Review online accounts (.1); communicate with TransOil regarding check for July 2013 sales (.1); communicate with Mr. Jernigan regarding insurance refund (.1); communicate with Receiver regarding August 2015 production reports (.1).	0.4	\$56.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
9/30/2015	JR	Update ledgers (.2); review invoices (.2); process checks to vendors (.8); communicate with Mr. Jernigan regarding pressure tests (.1); review RRC website for P-5 status information (.1); prepare correspondence to First National Bank of Albany regarding deposit (.2).	1.6	\$224.00
10/5/2015	JR	Review correspondence and invoice from K. Hunter (.1); review RRC website for P5 renewal status and requirements (.1); communicate with Mr. Jernigan and Receiver regarding P5 renewal (.1); review online accounts (.1); communicate with Receiver regarding account balances and transfer of funds (.1); communicate with Receiver regarding checks to be signed (.1); review correspondence and invoice/quote for 64 S. Jacobs roof repair (.1); prepare checks for deposit (.1); prepare memorandum to PDR regarding deposit (.1); update ledgers (.1); communicate with Mr. Jernigan regarding invoice from Abilene Celex (.1); review correspondence from RRC regarding H-15 testing (.1); 150530; review of Constellation Energy invoices (.2); review payroll reports (.1).	1.6	\$224.00
10/6/2015	JR	Review online accounts (.1); communicate with Mr. Guerra regarding Hatchett lease and suspended oil royalty payments (.1); communicate with Mr. Jernigan regarding status of workovers and gas production on Hatchett lease (.1).	0.3	\$42.00
10/7/2015	JR	Review online accounts (.1); prepare correspondence to Bay Cities requesting transfer of funds (.2); process checks to vendors (.1); communicate with PDR regarding payments (.1); review of September 2015 bank account statements (.1); communicate with PDR regarding September 2015 bank account statements (.1).	0.7	\$98.00
10/8/2015	JR	Review online accounts (.1); communicate with Bay Cities regarding transfer of funds (.1); update account ledgers (.1); review correspondence from Mr. Jernigan and completed H-5 for Kilgore (.1); communicate with First National Bank regarding deposit (.1); communicate with Mr. Jernigan regarding Hatchett lease (.1); review correspondence from Mr. Jernigan regarding payroll (.1).	0.7	\$98.00
10/9/2015	JR	Communicate with Bay Cities regarding accounts and transfer of funds (.1); review online accounts (.1).	0.2	\$28.00
10/12/2015	JR	Review online accounts (.1); review RRC website for status of P5 well information (.1); review correspondence from Mr. Jernigan regarding tire purchase (.1); review tire purchase invoice (.1); communicate with TransOil and Mr. Guerra regarding distribution of Hatchett Ranch oil revenue suspense and W-9 (.1).	0.5	\$70.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
10/13/2015	JR	Communicate with PDR and Receiver regarding W-9 for Hatchett Ranch oil revenue suspense distributions (.1); review online accounts (.1); review RRC website for well status (.1); review Targa advance volume report (.1).	0.4	\$56.00
10/14/2015	JR	Review online accounts (.1); update payroll information (.1); communicate with J. Carney regarding oil suspense payment (.1); review TransOil Operator Run Statement for September 2015 (.1); communicate with Receiver, Mr. Jernigan and Mr. Gray regarding TransOil Operator Run Statement for September 2015 (.1); receive and review of September 2015 bank account statement from First National Bank of Albany (.1); communicate with PDR regarding bank account statement for First national Bank of Albany (.1); communicate with Mr. Gray, Receiver and Mr. Jernigan regarding Hatchett injection well repairs (.2).	0.9	\$126.00
10/15/2015	JR	Communicate with Receiver regarding Hatchett injection well repairs (.1); review online accounts (.1); update payroll data (.1); communicate with Mr. Gray, Receiver and Mr. Jernigan regarding Hatchett lease and packer issues (.3).	0.6	\$84.00
10/19/2015	JR	Review article regarding oil and gas production in Texas sent by Receiver (.1); review online accounts (.1); communicate with Mr. Jernigan and Receiver regarding repairs to Hatchett injection well (.2); review invoices (.2); process checks to vendors (.7); update ledgers (.2); conference with Receiver and Mr. Jernigan regarding well repairs (.3); review IRS notice regarding tax identifications numbers for MCU royalty owners (.1); communicate with PDR regarding IRS notice (.1); review MCU division orders and compare to IRS notice (.1); review correspondence from Mr. Jernigan summarizing repair approvals (.1); review correspondence from RRC with P5 renewal packet and circulate same to Receiver, Mr. Jernigan, Mr. Gray and Mr. Guerra (.2); review correspondence and audit request from Texas Mutual (.1); conference with Receiver, Mr. Jernigan and Mr. Gray regarding Hatchett lease repairs and workovers (.6); prepare three month P&L report per request of Receiver (.2).	3.3	\$462.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
10/20/2015	JR	Review RRC website for P5 renewal information (.2); communicate with Mr. Jernigan regarding P5 renewal and W-3C forms (.2); review online accounts (.1); review P&L and backup from PDR (.1); communicate with PDR regarding P&L and account balances (.1); communicate with Receiver, Mr. Jernigan, Mr. Gray and PDR regarding September oil sales and deposit from TransOil (.1); communicate with Mr. Jernigan and Mr. Gray regarding completion of P5 forms (.1); communicate with Receiver regarding operating costs, expenses and revenue (.1); review comptroller report regarding payment of taxes on gas sales (.1).	1.0	\$140.00
10/21/2015	JR	Review online accounts (.1); review Targa settlement statement (.1); communicate with K. Hunter regarding September 2015 gas sales (.1); communicate with TransOil regarding W-9 and payment for Hatchett oil suspense (.1); communicate with J. Carney regarding TransOil funds (.1); review Targa operator meter summary (.1); review breakdown and cost estimate for repairs from Mr. Gray (.1); research regarding Hatchett wells and severances (.2).	0.9	\$126.00
10/22/2015	JR	Review online accounts (.1); review documents regarding loan on 64 S. Jacobs (.2); communicate with First National Bank of Albany regarding loan balance on 64 S. Jacobs (.1); review notice from Dearborn National (.1); review payment detail from Targa (.1); communicate with PDR and Receiver regarding payment from Targa (.1); communicate with Mr. Jernigan regarding lease reconnect fees and repair approvals (.1); review tax bills (.1); prepare correspondence to Bay Cities Bank requesting transfer of funds (.1); prepare check and correspondence to RRC for reconnect fees (.2).	1.2	\$168.00
10/23/2015	JR	Review online accounts (.1); communicate with PDR regarding Targa deposit (.1); review of invoices (.1).	0.3	\$42.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
10/26/2015	JR	Review tax invoices (.1); communicate with Receiver, Mr. Jernigan and PDR regarding tax invoices (.1); review online accounts (.1); communicate with Receiver regarding account balances and transfer of funds (.1); review of correspondence from Quest investor regarding status (.1); review correspondence from Receiver regarding email from Quest investor (.1); prepare response to Quest investor (.1); review correspondence from Mr. Jernigan regarding payroll (.1); communicate with Mr. Jernigan regarding September 2015 production numbers and reports (.1); review Hatchett family power of attorney and W-9 (.1); communicate with Mr. Gray and Mr. Jernigan regarding 2010 Ford registration and inspection (.1); receive and review of check from TrainOil (.1).	1.2	\$168.00
10/27/2015	JR	Review online accounts (.1); communicate with Mr. Gray and Mr. Jernigan regarding registration of 2010 Ford (.1); communicate with Mr. Jernigan and Receiver regarding transfer of funds to replenish accounts (.1); communicate with H. Tescher regarding mediation of investor claim and status of Quest (.2); review correspondence related to well repairs (.1); review Texas Mutual audit response (.1); review correspondence regarding packing and storing office assets (.1).	0.8	\$112.00
10/28/2015	JR	Communicate with Mr. Jernigan regarding status of well repairs (.1); review online accounts (.1); prepare September 2015 production reports and correspondence to RRC (.3); communicate with Bay Cities regarding new debit cards (.1); update ledger of payables per review of invoices (.1).	0.7	\$98.00
10/29/2015	JR	Prepare September 2015 production reports (.2); communicate with Mr. Jernigan regarding status of well repairs (.1); review online accounts (.1); review article regarding oil wells from Receiver (.1); review correspondence from RRC regarding Kilgore A (.1); communicate with Mr. Jernigan and Mr. Gray regarding RRC correspondence regarding Kilgore A (.1); review correspondence from investor regarding status (.1); review completed W-10 form (.1).	0.9	\$126.00
10/30/2015	JR	Review online accounts (.1); prepare checks for deposit (.1); prepare memorandum to PDR regarding deposit (.1); communicate with Mr. Jernigan regarding production reports (.1); review invoice from K. Hunter regarding gas tax comptroller report (.1); communicate with Receiver regarding production reports (.1); review roofing invoice (.1).	0.7	\$98.00
Total: Business Operations			98.80	\$13,832.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM		Claims Administration and Objections		
6/23/2015	JR	Communicate with investor regarding status (.1).	0.1	\$14.00
8/20/2015	JR	Communicate with investor regarding status (.1).	0.1	\$14.00
9/1/2015	JR	Communicate with investor regarding status (.2).	0.2	\$28.00
9/4/2015	JR	Communicate with investors regarding status of Quest and sale efforts (.2).	0.2	\$28.00
9/22/2015	JR	Review correspondence from investor regarding status (.1).	0.1	\$14.00
Total: Claims Administration and Obj			0.70	\$98.00
Total Professional Service:			180.4	\$32,721.90

DISBURSEMENTS

Date	Description of Disbursements	Amount
E101 Photocopies		
10/19/2015	Photocopies @ .15 each (187 @ \$0.15)	\$28.05
E105 Telephone		
7/9/2015	Global Crossing Conferencing- Conference Call Charges- Conference call	\$1.31
E106 On Line Research		
5/21/2015	Accurant - background research	\$107.50
7/1/2015	PACER printing costs for month of April to June 2015 (114 @ \$0.10)	\$11.40
E107 Del. Services/Messengers		
5/29/2015	FedEx to Deborah Davis, Railroad Commission of TX	\$23.78
6/30/2015	FedEx to D. Davis, Railroad Commission of TX	\$23.90
7/19/2015	American Express- Courier Service- Shipping from WGK to Roger Jernigan	\$30.85
7/31/2015	FedEx to D. Davis, Railroad Commission of TX	\$24.13
8/6/2015	FedEx to Jeanne Crandal, Esq., DLD Lawyers	\$18.10
8/11/2015	FedEx to Central Fee Receipts, Railroad Commission of TX	\$23.90
8/31/2015	FedEx to D. Davis, Railroad Commission of TX	\$23.90

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DISBURSEMENTS

Date	Description of Disbursements	Amount
E107	Del. Services/Messengers	
9/30/2015	Fedex to Production Reporting - D. Davis, Railroad Commission of TX	\$23.66
E108	Postage	
6/26/2015	Postage	\$99.40
	Total Disbursements	\$439.88

Total Services	\$32,721.90
Total Disbursements	\$439.88
Total Current Charges	\$33,161.78
Previous Balance	\$28,159.78
Less Payments	(\$28,159.78)
PAY THIS AMOUNT	\$33,161.78

TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASDIS - ASDIS	65.5	\$14,048.00
ASSET - ASSET	15.4	\$4,743.90
BUSIN - BUSIN	98.8	\$13,832.00
CLAIM - CLAIM	0.7	\$98.00
	0	\$0.00
	<u>180.40</u>	<u>\$32,721.90</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$28.05
Telephone	\$1.31
On Line Research	\$118.90
Del. Services/Messengers	\$192.22
Postage	\$99.40
	<u>\$439.88</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
GG George Guerra	ASSET - ASSET	8.1	\$2,632.50
ML Michael Lamont	ASSET - ASSET	0.4	\$108.00
GM Gianluca Morello	ASDIS - ASDIS	4.9	\$1,543.50
GM Gianluca Morello	ASSET - ASSET	5.5	\$1,732.50
JJP Jared J. Perez	ASDIS - ASDIS	37.4	\$9,256.50
JDM Jordan D. Maglich	ASSET - ASSET	1.4	\$270.90
MG Mary Gura	BUSIN - BUSIN	1.2	\$168.00
JR Jeffrey Rizzo	ASDIS - ASDIS	23.2	\$3,248.00
JR Jeffrey Rizzo	BUSIN - BUSIN	97.6	\$13,664.00
JR Jeffrey Rizzo	CLAIM - CLAIM	0.7	\$98.00
		<u>180.40</u>	<u>\$32,721.90</u>