

Exhibit 16

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Burton W. Wiand

Attention: Burton W. Wiand

Wiand Guerra King, P.A.

5505 W. Gray Street

Tampa, FL 33609

August 18, 2016

Client: 025305

Matter: 000615

Invoice #: 10951

Page: 1

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

For Professional Services Rendered Through July 31, 2016

SERVICES

Date	TKPR	Description of Services	Hours	Amount
11/3/2015	JR	Communicate with Mr. Jernigan regarding status of sale of 64 S. Jacobs (.1).	0.1	\$14.00
11/4/2015	GM	Reviewed information regarding potential sale of Quest office (0.1).	0.1	\$31.50
11/4/2015	JR	Prepare motion to approve sale of 64 S. Jacobs (.5); review preliminary closing statement and related correspondence (.1).	0.6	\$84.00
11/5/2015	JR	Communicate with Mr. Kemp at Whitehorse regarding status of marketing efforts (.1).	0.1	\$14.00
11/10/2015	JR	Review correspondence between Receiver and potential purchaser regarding sale of assets (.1); communicate with Receiver regarding sale of 64 S. Jacobs (.1).	0.2	\$28.00
11/11/2015	JR	Review correspondence between Receiver and Whitehorse regarding sale of Quest assets (.1).	0.1	\$14.00
11/12/2015	JR	Communicate with listing agent regarding sale of 64 S. Jacobs (.2); communicate with Receiver regarding loans on 64 S. Jacobs (.1).	0.3	\$42.00
11/20/2015	JR	Communicate with listing agent and Mr. Jernigan regarding status of sale of 64 S. Jacobs property (.1); communicate with Receiver regarding sale of 64 S. Jacobs (.1).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
12/18/2015	GM	Communications with G. Wilkes regarding status of marketing of Quest assets (0.1).	0.1	\$31.50
12/29/2015	JR	Review correspondence from listing agent for 64 S. Jacobs property (.1); communicate with Mr. Jernigan and Receiver regarding 64 S. Jacobs (.1); prepare correspondence to listing agent for 64 S. Jacobs regarding status (.1).	0.3	\$42.00
1/7/2016	JR	Communicate with Mr. Jernigan regarding communications with Whitehorse and status of potential sale (.1).	0.1	\$14.00
1/25/2016	JR	Communicate with Receiver and Mr. Jernigan regarding sale of Quest (.1); call with potential purchaser (.1).	0.2	\$28.00
2/3/2016	JR	Communicate with Mr. Jernigan regarding status of sale and communications with listing agents regarding sale (.2).	0.2	\$28.00
2/17/2016	JJP	Review and revise Asset Purchase Agreement.	1.0	\$247.50
2/17/2016	JR	Communicate with Receiver and Mr. Jernigan regarding sale of Quest and 64 S. Jacob office (.1).	0.1	\$14.00
2/29/2016	JR	Communicate with B. Kemp at Whitehorse, Receiver and legal team regarding status of purchase and sale agreement (.2).	0.2	\$28.00
3/2/2016	GM	Communications with J. Rizzo regarding update on Quest office in response to inquiry from R. Rotella (0.2).	0.2	\$63.00
3/2/2016	JR	Review correspondence from Mr. Jernigan regarding inquiry from B. Kemp at Whitehorse regarding status of purchase and sale agreement (.1); communicate with potential purchaser regarding status of purchase and sale agreement (.2); communicate with Mr. Morello regarding status of sale of Quest assets (.2).	0.5	\$70.00
3/3/2016	JR	Communicate with Mr. Jernigan regarding status of potential purchaser review of purchase and sale agreement (.2).	0.2	\$28.00
3/7/2016	JR	Communicate with B. Kemp at Whitehorse regarding status of communications with potential purchasers (.1); review and retrieval of documentation requested by potential purchaser (.4); communicate with PDR regarding profit/loss analysis requested by potential purchaser (.1).	0.6	\$84.00
3/8/2016	JR	Communicate with B. Kemp at Whitehorse regarding potential purchasers' request for documentation and information (.2); review and retrieval of documentation requested by potential purchaser - production numbers, lease information, severance information, etc.(.7).	0.9	\$126.00
3/10/2016	JR	Communicate with Receiver and Mr. Jernigan regarding status of purchase and sale agreement (.1); communicate with potential purchaser regarding purchase and sale agreement (.1).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
3/14/2016	JR	Communicate with Mr. Jernigan regarding status of purchase and sale agreement (.2).	0.2	\$28.00
3/16/2016	JR	Communicate with potential purchaser regarding status of purchase and sale agreement (.1).	0.1	\$14.00
3/17/2016	JR	Review correspondence from Mr. Jernigan regarding field meeting / tour with potential purchaser (.1).	0.1	\$14.00
3/29/2016	JR	Prepare CD of documents for potential purchaser (.2).	0.2	\$28.00
3/30/2016	JR	Communicate with listing agent regarding potential sale of Albany property (.1).	0.1	\$14.00
4/11/2016	JR	Conference call with Receiver, Whitehorse and potential purchaser regarding Quest operations and marketing / sale (.5); retrieval of documentation for potential purchaser (.2).	0.7	\$98.00
4/18/2016	JJP	Communicate with J. Rizzo regarding purchase and sale agreement (.1).	0.1	\$24.75
4/18/2016	JR	Communicate with potential purchaser and listing agent regarding due diligence information / document request (.2); communicate with potential purchaser, Receiver, Mr. Perez and legal team regarding purchase and sale agreement (.1); receipt and review of correspondence from potential purchaser with executed purchase and sale agreement (.1).	0.4	\$56.00
4/19/2016	JR	Communicate with listing agent regarding due diligence information / document request from potential purchaser (.2); communicate with potential purchaser regarding due diligence inquiry (.1).	0.3	\$42.00
4/20/2016	JR	Communicate with potential purchaser regarding due diligence inquiry (1.0); retrieval of due diligence materials for potential purchaser (.2).	1.2	\$168.00
4/21/2016	JR	Communicate with potential purchaser regarding due diligence inquiry and operating expenses (.2).	0.2	\$28.00
4/22/2016	JR	Review correspondence from listing agent regarding potential purchaser's due diligence status (.1).	0.1	\$14.00
4/25/2016	JR	Communicate with potential purchaser and listing agent regarding due diligence inquiry (.2); gather due diligence materials for potential purchaser (.2).	0.4	\$56.00
4/26/2016	JR	Review correspondence from listing agent to potential purchaser regarding due diligence materials and status of offer (.1).	0.1	\$14.00
4/29/2016	JR	Communicate with Mr. Kemp regarding information requested from potential purchaser (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
5/2/2016	JR	Communicate with Receiver and Mr. Jernigan regarding status of offer to purchase from Tide Petroleum (.1); communicate with B. Kemp regarding offers to purchase (.1).	0.2	\$28.00
5/4/2016	JR	Communicate with Receiver regarding status of escrow deposit from potential purchaser (.1).	0.1	\$14.00
5/5/2016	JR	Communicate with B. Kemp at Whitehorse regarding status and due diligence (.1); review information provided by Mr. Jernigan to potential purchaser (.1).	0.2	\$28.00
5/9/2016	JR	Review of offers to purchase and related correspondence (.1); communicate with Receiver regarding offers to purchase (.1); communicate with B. Kemp at Whitehorse regarding offers to purchase and buyer's proof of funds (.1); communicate with Mr. Jernigan regarding offers (.1); communicate with B. Kemp at Whitehorse regarding offer to purchase (.1).	0.5	\$70.00
5/10/2016	JR	Review correspondence from potential purchaser and proof of funds (.1).	0.1	\$14.00
5/11/2016	JR	Review correspondence from potential purchaser (.1); communicate potential purchaser regarding status (.1).	0.2	\$28.00
5/20/2016	JR	Telephone conference with Mr. Kemp regarding due diligence materials requested by potential purchaser (.3); gather materials for potential purchaser (.2); communicate with Receiver regarding sale of Quest (.1); review correspondence from Receiver to potential purchaser regarding status of transaction (.1); review revised offer of potential purchaser (.1).	0.8	\$112.00
5/23/2016	JR	Communicated with Receiver regarding updated offer to purchase (.1).	0.1	\$14.00
5/24/2016	JR	Review correspondence from Mr. Jernigan to Receiver regarding potential purchasers inspection of leases / wells (.1).	0.1	\$14.00
5/26/2016	JR	Conference with B. Kemp regarding status of offers and next steps (.2); communicate with Receiver regarding offers (.1); prepare correspondence to potential purchaser regarding status of transaction and escrow deposit (.1).	0.4	\$56.00
6/1/2016	JR	Communicate with Mr. Kemp and potential purchaser regarding status (.2).	0.2	\$28.00
6/6/2016	JR	Communicate with potential purchaser regarding status (.1); communicate with B. Kemp regarding status of marketing efforts and reserves reports (.1).	0.2	\$28.00
6/27/2016	GG	Review of Hatchett Ranch leases in connection with upcoming potential sale (.9).	0.9	\$292.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
7/8/2016	JR	Communicate with Receiver regarding status of marketing efforts (.1).	0.1	\$14.00
7/19/2016	GG	Receipt and review correspondence from C. Stamper regarding interest in acquiring Musselman Caddo Unit (.2).	0.2	\$65.00
7/26/2016	JR	Communicate with B. Kemp regarding status of potential sale and status (.2).	0.2	\$28.00
Total: Asset Disposition			15.30	\$2,533.75
ASSET	Asset Analysis and Recovery			
11/23/2015	GM	Reviewed status of adversary proceeding against Downeys (0.2).	0.2	\$63.00
11/30/2015	GM	Review communications from D. Harris regarding regarding status conference on complaint filed in bankruptcy court and teleconference to discuss case strategy and next steps (0.4).	0.4	\$126.00
11/30/2015	JDM	Telephone call with Dick Harris regarding status of Downey adversary proceeding and next steps (.3).	0.3	\$58.05
12/1/2015	GM	Communications with D. Fraser of SEC (0.1).	0.1	\$31.50
12/2/2015	GM	Communications with D. Fraser of SEC (0.1); reviewed status of adversary complaint against Downeys (0.2).	0.3	\$94.50
12/3/2015	GM	Telephone call with D. Fraser regarding SEC case against Downey's (0.5); address follow-up matters (0.3).	0.8	\$252.00
12/3/2015	JR	Conference with Mr. Morello and SEC regarding case status and documents (.5).	0.5	\$70.00
1/11/2016	GM	Reviewed order scheduling trial in J. Downey bankruptcy matter (.1).	0.1	\$31.50
1/15/2016	GM	Telephone call with D. Harris regarding trial preparation (.3).	0.3	\$94.50
1/15/2016	JDM	Telephone call with Dick Harris regarding Quest adversary proceeding status (.4); meet with Receiver regarding Quest adversary proceeding status (.2); review status of Quest adversary proceeding and review SEC complaint (.3).	0.9	\$174.15
1/15/2016	JR	Review scheduling order regarding J. Downey bankruptcy and D. Harris, Esq. invoice and correspondence (.1).	0.1	\$14.00
1/19/2016	GM	Communications with D. Fraser regarding SEC case against Downeys (.1).	0.1	\$31.50
1/20/2016	GM	Telephone call with D. Fraser of SEC regarding status of SEC's claims against J. Downey and prepared for same (.4).	0.4	\$126.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET	Asset Analysis and Recovery			
2/3/2016	GM	Considered dismissal of adversary proceeding against J. Downey (.6).	0.6	\$189.00
2/5/2016	GM	Review communications from D. Harris regarding case strategy in preparation for trial, interviewing witnesses and next steps (0.1).	0.1	\$31.50
2/17/2016	GM	Reviewed results of motion hearing (0.1).	0.1	\$31.50
2/19/2016	GM	Reviewed scheduling order in case against J. Downey (0.1).	0.1	\$31.50
2/19/2016	JDM	Telephone call with Dick Harris regarding upcoming Downey trial and request to postpone (.3).	0.3	\$58.05
3/7/2016	GM	Reviewed J. Downey discovery requests and considered response (0.2).	0.2	\$63.00
3/8/2016	GM	Considered dismissal of claims against J. Downey and communications with D. Fraser regarding same (.2); addressed matters regarding J. Downey document request (.4).	0.6	\$189.00
3/8/2016	JR	Communicate with Mr. Morello regarding document request from J. Downey (.1).	0.1	\$14.00
3/11/2016	GM	Considered J. Downey discovery requests and dismissal. (0.9).	0.9	\$283.50
3/11/2016	JDM	Review Downey's first request for production and provide draft responses in correspondence to Dick Harris (.6).	0.6	\$116.10
3/14/2016	GM	Reviewed and revised Downey discovery responses (0.3).	0.3	\$94.50
3/14/2016	JDM	Draft responses to Downey's request for production (.8); review documents to be produced with Downey response to request for production (.4).	1.2	\$232.20
3/14/2016	JR	Review documentation responsive to J. Downey discovery request (.3); communicate with Mr. Maglich regarding responses and documents responsive to discovery requests (.2); review emails from D. Harris and Mr. Maglich regarding responses to J. Downey discovery requests (.1).	0.6	\$84.00
3/16/2016	GM	Addressed dismissal of adversary proceeding (0.1).	0.1	\$31.50
3/16/2016	JDM	Meet with Receiver regarding status of J. Downey adversary proceeding (.1).	0.1	\$19.35
3/17/2016	GM	Addressed discovery matters (0.2).	0.2	\$63.00
3/18/2016	GM	Telephone call with D. Harris regarding status of Downey adversary proceeding and next steps (0.3).	0.3	\$94.50
3/18/2016	JDM	Telephone call with D. Harris regarding resolution of adversary proceeding (.2).	0.2	\$38.70
3/21/2016	GM	Reviewed draft motion to dismiss (0.1).	0.1	\$31.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASSET		Asset Analysis and Recovery		
3/22/2016	JDM	Correspond with Texas counsel regarding dismissal of Downey adversary proceeding and review of motion to dismiss (.4).	0.4	\$77.40
3/23/2016	GM	Reviewed revised draft of dismissal motion (0.2).	0.2	\$63.00
3/25/2016	GM	Revised motion to dismiss adversary proceeding (.3).	0.3	\$94.50
3/25/2016	JDM	Revise motion to dismiss adversary proceeding against Downey (.4).	0.4	\$77.40
3/28/2016	JR	Review correspondence related to J. Downey bankruptcy and filings (.2).	0.2	\$28.00
3/31/2016	JR	Review Order Dismissing Adversary Proceeding regarding J. Downey and related correspondence (.1).	0.1	\$14.00
Total: Asset Analysis and Recovery			12.80	\$3,217.40
BUSIN		Business Operations		
11/2/2015	JR	Review online accounts (.1); communicate with Mr. Jernigan and PDR regarding returned check (.1); review invoices (.2); update payables ledger (.2).	0.6	\$84.00
11/3/2015	JR	Review Austin counsel's invoices (.1); communicate with Receiver and legal team regarding Austin counsel's invoices (.1); review online accounts (.1); communicate with Mr. Jernigan regarding P5 renewal and well repairs (.2); receipt and review of October 2015 bank account statements (.1); communicate with PDR regarding October 2015 bank account statements (.1); communicate with TrueEnergy regarding electricity contract renewals (.1).	0.8	\$112.00
11/4/2015	JR	Review online accounts (.1); communicate with Bay Cities regarding debit cards (.1); update account ledgers (.1); communicate with Mr. Gray regarding debit cards (.1).	0.4	\$56.00
11/5/2015	JR	Communicate with Mr. Gray and Mr. Jernigan regarding debit cards (.1); review online accounts (.1); communicate with Bay Cities regarding debit cards (.1); review invoices and process checks to vendors (.8).	1.1	\$154.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
11/9/2015	JR	Review online accounts (.1); communicate with Mr. Jernigan regarding replacing battery for vehicles (.1); review correspondence from JD Minerals regarding Kilgore EP K 100 (.1); research regarding Kilgore EP K 100 division of interest (.2); communicate with Receiver regarding correspondence from JD Minerals regarding Kilgore EP K 100 (.1); review correspondence from Royalty Clearinghouse regarding solicitation for purchase of royalty and mineral interests (.1); review correspondence from Mr. Jernigan regarding payroll (.1); communicate with Mr. Jernigan regarding payment of invoices (.1); process checks to vendors (.1); update payables spreadsheet (.1); communicate with Mr. Jernigan regarding Abilene storage unit (.1); review correspondence to roofing contractor regarding repairs and payment of invoice (.1); communicate with PDR regarding checks paid (.1); review October 2015 bank account statement from First National Bank of Albany (.1); communicate with PDR regarding October 2015 bank account statement from First National Bank of Albany (.1); review TransOil's October 2015 operator run statement (.1).	1.7	\$238.00
11/10/2015	JR	Review online accounts (.1); communicate with Mr. Jernigan regarding storage units (.1); communicate with Mr. Gray regarding status of W-3C forms (.1); communicate with Receiver regarding P-5 renewal and letter of credit (.1).	0.4	\$56.00
11/11/2015	JR	Communicate with Mr. Jernigan regarding storage units (.1); review online accounts (.1).	0.2	\$28.00
11/12/2015	JR	Review online accounts (.1); communicate with investor regarding status (.1); communicate with insurance agent regarding BCBS health insurance enrollment (.2); review Targa advance volume report (.1).	0.5	\$70.00
11/13/2015	JR	Communicate with Mr. Jernigan regarding moving 64 S. Jacobs contents and computers (.1); review online accounts (.1); review RRC website for P-5 renewal information (.1); communicate with B. Bassari regarding status (.1); communicate with Mr. Jernigan regarding storage units and computers (.1); communicate with investor regarding status (.1).	0.6	\$84.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
11/16/2015	JR	Review online accounts (.1); communicate with Mr. Jernigan regarding relocation of office contents and storage units(.1); review documentation related to storage units (.1); review of payment from BITCO for roof insurance claim (.1); communicate with Mr. Jernigan regarding insurance claim check (.1); review claim closure notice from BITCO (.1); review correspondence from Mr. Jernigan regarding issues with wells (.1); review of partial bank account statements from BAY Cities (.1); communicate with PDR regarding partial bank account statements from Bay Cities (.1).	0.9	\$126.00
11/17/2015	JR	Review online accounts (.1); communicate with Mr. Jernigan regarding well repairs and Hatchett lease (.2).	0.3	\$42.00
11/18/2015	JR	Review online accounts (.1); prepare correspondence to Bay Cities requesting transfer of funds (.2).	0.3	\$42.00
11/19/2015	JR	Communicate with Bay Cities requesting online access (.1); review online accounts (.1); communicate with Mr. Jernigan regarding status of inquiry regarding K-100 (.1); communicate with Receiver and Mr. Jernigan regarding crude oil prices and research same (.2); communicate with Bay Cities regarding transfer of funds (.1); update account ledgers (.1); communicate with K. Hunter regarding September 2015 comptroller report for gas sales (.1); review completed September 2015 comptroller report (.1).	0.9	\$126.00
11/20/2015	JR	Review online accounts (.1); review TransOil operator summary (.1); review Targa settlement statement (.1); communicate with Receiver, Mr. Jernigan and PDR regarding deposit from TransOil (.1); review invoices (.1); update account ledgers (.1); process checks to vendors (.4); communicate with gas royalty owner regarding royalty checks and status (.2); communicate with PDR regarding reissuance of gas royalty check (.1); communicate with PDR regarding deposit (.1); review notice from Targa regarding testing and related correspondence (.1); review correspondence regarding payroll (.1); review Targa operator meter summary (.1).	1.7	\$238.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
11/23/2015	JR	Communicate with PDR regarding reissuance of gas royalty check (.1); review online accounts (.1); communicate with Mr. Jernigan regarding October production reports (.1); communicate with Receiver and Texas Workforce (.1); communicate with PDR regarding call from Texas Workforce (.1); review Targa payment detail (.1); communicate with PDR and Mr. Jernigan regarding payment of tax bills (.1); review RRC website for P-5 information (.1); communicate with Mr. Clegg at First National Bank of Almbay regarding letter of credit (.1); review correspondence from RRC regarding W-10, G-10 and H-10s due dates (.1); communicate with Mr. Jernigan and Mr. Gray regarding RRC correspondence (.1); review invoices (.1); communicate with Mr. Jernigan regarding invoices (.1); update payables spreadsheet (.1).	1.4	\$196.00
11/24/2015	JR	Review online accounts (.1); review invoices (.1); communicate with Receiver, Mr. Jernigan and S. Waller regarding blanket letter of credit for P-5 renewal (.2); prepare production reports and correspondence to RRC regarding October 2015 production reports (.5).	0.9	\$126.00
12/1/2015	JR	Review online accounts (.1); review RRC website for P5 renewal information (.1); communicate with Centennial Bank regarding online access to accounts (.1).	0.3	\$42.00
12/2/2015	GG	Receipt and review email from J. Carney regarding gas revenues (.2).	0.2	\$65.00
12/2/2015	JR	Communicate with S. Waller and Mr. Jernigan regarding blanket letter of credit (.1); review online accounts (.1); communicate with Centennial Bank regarding online access to accounts (.1); review invoices (.1); update ledgers (.1); communicate with PDR, Receiver and Mr. Jernigan regarding payment from Targa (.1); review correspondence from Mr. Jernigan regarding bonus payments to employees (.1); review correspondence from RRC regarding H-15 testing (.1); communicate with Mr. Jernigan and Mr. Gray regarding H-15 testing (.1).	0.9	\$126.00
12/3/2015	JR	Communicate with Receiver regarding P-5 Renewal (.1); communicate with Mr. Jernigan regarding production reporting (.1); communicate with PDR regarding contact with Texas Workforce Commission (.1); review online accounts (.1); communicate with bank regarding P-5 renewal and new deposit account (.2).	0.6	\$84.00
12/4/2015	AS	Input constellation bills into master billing spreadsheet per Jeffrey Rizzo.	1.5	\$210.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
12/4/2015	JR	Review invoices (.2); process checks to vendors (.6); update account ledgers (.2); communicate with Mr. Jernigan regarding corporate filings (.1); communicate with S. Waller at First Financial regarding setting up account and corporate requirements (.1); communicate with Centennial Bank regarding account access (.1); review online accounts (.1); communicate with Mr. Jernigan regarding invoices to pay (.1).	1.5	\$210.00
12/7/2015	JR	Communicate with Mr. Jernigan regarding payroll and bonuses for employees (.1); review online accounts (.1); prepare correspondence to royalty owner regarding replacement check (.3); receipt and review of November 2015 bank account statements (.1); communicate with PDR regarding November 2015 bank account statements (.1).	0.7	\$98.00
12/8/2015	JR	Preparation of P5 forms and documentation to be filed with RRC and cover letter to RRC (.8); communicate with Mr. Jernigan regarding well repair status (.1); review online accounts (.1); receipt and review of November 2015 bank account statement from First National Bank of Albany (.1); communicate with PDR regarding November 2015 bank account statement from First National Bank of Albany (.1); communicate with Receiver, Mr. Waller and Mr. Hicks regarding P5 renewal and blanket letter of credit (.2).	1.4	\$196.00
12/9/2015	JR	Communicate with J. Hicks, Esq. regarding P5 and blanket letter of credit (.1); review online accounts (.1); review invoices (.2); process checks to vendors (.4); update account ledgers (.2); research Abilene, TX banks for letter of credit (.2); calls to banks (.2); communicate with Mr. Jernigan and Receiver regarding oil production (.1).	1.5	\$210.00
12/10/2015	JR	Research regarding letter of credit for P5 (.2); communicate with Mr. Jernigan regarding P5 renewal and letter of credit (.1); communicate with Centennial Bank regarding issuance of letter of credit for P5 (.2); communicate with PDR regarding recent payments (.1); communicate with K. Hunter and PDR regarding gas royalty payments (.2).	0.8	\$112.00
12/11/2015	JR	Communicate with Centennial Bank and Receiver regarding issuance of letter of credit for P5 (.2); prepare correspondence to First National Bank regarding CD (.2); review operator run statement from Transoil (.1); review advance volume report from Targa (.1).	0.6	\$84.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
12/21/2015	JR	Communicate with Texas Railroad Commission regarding P-5 and blanket letter of credit (.2); communicate with Centennial Bank regarding corporate documents and issuance of blanket letter of credit (.2); review correspondence regarding new insurance cards (.1); review online accounts (.2); update ledgers (.2); review Comptroller report for October 2015 (.1); communicate with K. Hunter regarding October 2015 comptroller report (.1); review invoices (.1); prepare checks and correspondence for gas payout (2.0); review Targa settlement statement (.1); communicate with PDR, Receiver and Mr. Jernigan regarding deposit form TransOil (.1); review Targa payment detail report (.1).	3.4	\$476.00
12/22/2015	JR	Review online accounts (.1); communicate with PDR regarding CD for letter of credit (.1); communicate with Centennial Bank regarding letter of credit (.1).	0.3	\$42.00
12/23/2015	JR	Communicate with PDR regarding checks to vendors (.1); review correspondence from Mr. Jernigan regarding vehicle repairs (.1); review online accounts (.1); communicate with Receiver regarding transfer of funds (.1); prepare correspondence to Centennial Bank requesting transfer for funds (.2); review an update well file list (.2); communicate with Mr. Jernigan regarding updates to well file list and production numbers (.1); review invoices (.1); update payables spreadsheet (.1).	1.1	\$154.00
12/29/2015	JR	Communicate with Receiver regarding checks to vendors (.1); review online accounts (.1); review invoices (.1); update ledgers (.2); communicate with Mr. Jernigan regarding updates to well file list and production numbers (.1); retrieval of production numbers per request of Mr. Jernigan (.2); review correspondence from TransOil regarding W-9 (.1); communicate with PDR regarding W-9 requested by TransOil (.1); review RRC correspondence regarding W-10 (.1); communicate with Mr. Jernigan and Mr. Gray regarding W-10 due (.1); review RRC correspondence regarding production discrepancy for Hatchett Lease (.1); communicate with Mr. Jernigan regarding production discrepancies on Hatchett Lease and RRC correspondence (.1); retrieval of 1099 information per request of PDR (.2); communicate with Mr. Zunz regarding blanket letter of credit (.2).	1.8	\$252.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
12/30/2015	JR	Communicate with Receiver and Mr. Jernigan regarding payment of severance fees related to Hatchett lease (.1); review online accounts (.1); prepare checks to vendors (.1); prepare checks for deposit and memo to PDR (.2); prepare correspondence to RRC regarding payment of severance fees (.2); prepare production reports (.4); prepare correspondence to RRC regarding production reports (.2); communicate with Receiver regarding production reports (.1); communicate with Mr. Jernigan regarding completion of pressure tests on MCU wells (.1); complete P5 paperwork and correspondence to RRC regarding same (.3); communicate with PDR and Receiver regarding W-9 form for TransOil (.1); communicate with Centennial Bank and Receiver regarding blanket letter of credit (.1); review invoices (.1).	2.1	\$294.00
1/4/2016	JR	Review online accounts (.1); update payables / ledgers (.1); communicate with Receiver and Mr. Jernigan regarding invoices to be paid (.1); review completed G-10 reports (.1); communicate with Mr. Jernigan regarding H-15 reports to be completed (.1); communicate with J. Zunz at Centennial Bank regarding blanket letter of credit (.1); communicate with K. Hunter regarding tax id information (.1); communicate with PDR regarding 1099s for vendors (.1); review correspondence from lessor regarding work on Collier property / lease (.1); review correspondence from Mr. Jernigan regarding gas royalty check and new address for royalty owner (.1); communicate with PDR regarding returned gas royalty checks (.1).	1.0	\$140.00
1/5/2016	JR	Review online accounts (.1); update payables / ledgers (.1); communicate with Receiver and Mr. Jernigan regarding P-5 renewal (.1); communicate with Centennial Bank regarding blanket letter of credit (.1); communicate with PDR regarding uncleared gas royalty checks (.1); review Callahan County, TX tax form and related correspondence from Mr. Jernigan and PDR (.1); review correspondence from Mr. Jernigan regarding well repairs and electrical issues (.1).	0.7	\$98.00
1/6/2016	JR	Review invoices and update account ledgers (.2); prepare checks to vendors (.8); review online accounts (.1); communicate with Mr. Jernigan regarding well repairs and status (.1).	1.2	\$168.00
1/7/2016	JR	Review online accounts (.1); review RRC website for P5 renewal status and severance reconnect fees (.1); communicate with Mr. Jernigan regarding payroll (.1); meeting and communicate with Centennial Bank representative regarding blanket letter of credit for RRC (.3).	0.6	\$84.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
1/8/2016	JR	Review RRC website for P5 status (.2); communicate with Mr. Jernigan regarding WC3 needed for RRC (.2); communicate with Receiver regarding P5 status (.1) review online accounts (.1); review invoices (.1); communicate with Centennial Bank regarding letter of credit and loan documents (.1); processing checks to vendors (.2).	1.0	\$140.00
1/14/2016	JR	Review correspondence from RRC regarding P5 status (.1); communicate with Receiver, Mr. Jernigan and RRC regarding P-5 approval status (.2); review correspondence from RRC regarding Hatchett Lease severance and compliance (.1); review online accounts (.1); review invoices (.1); update ledgers (.1); communicate with Centennial Bank regarding letter of credit and loan documents (.1); prepare correspondence to RRC regarding blanket letter of credit (.2); receipt and review of December 2015 bank account statements (.1); communicate with PDR regarding December 2015 bank account statements (.1).	1.2	\$168.00
1/15/2016	JR	Review online accounts (.1); communicate with PDR regarding payments and withdrawals related to CD purchase (.1); communicate with Centennial Bank regarding loan documents and withdrawal related to CD purchase (.1); review RRC website for P5 status (.1); review TransOil operator run statements (.1); review December 2015 bank account statements (.1); process 1099s and tax forms (.2).	0.8	\$112.00
1/18/2016	JR	Review online accounts (.1); review Targa advanced volume report (.1); review RRC website for P5 status (.1).	0.3	\$42.00
1/19/2016	JR	Review RRC website for P5 status (.1); communicate with Mr. Jernigan regarding plugging wells for 2016 (.1); review invoices (.1).	0.3	\$42.00
1/20/2016	JR	Review RRC website for P5 status (.1); review online accounts (.1); review TransOil revenue statement for December 2015 (.1); review Targa settlement statement for December 2015 (.1); communicate with Receiver, Mr. Jernigan and PDR regarding receipt of December 2015 oil sale proceeds (.1); prepare correspondence to Centennial Bank requesting transfer of funds (.2); communicate with K. Hunter regarding December 2015 gas sales report and comptroller report (.1); review correspondence regarding needed well repairs (.1); review Targa operator meter summary (.1).	1.0	\$140.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
1/21/2016	JR	Review RRC website for P5 status (.1); review online accounts (.1); review Targa payment detail for December 2015 (.1); communicate with K. Hunter regarding November 2015 gas sales report and comptroller report (.1); review November 2015 comptroller report (.1); communicate with PDR and Mr. Jernigan regarding comptroller report (.1); communicate with Receiver, Mr. Jernigan and Mr. Gray regarding Targa payment detail (.1).	0.7	\$98.00
1/22/2016	JR	Review invoices and payables (.1); update account ledgers (.12); Review RRC website for P5 status (.1); review online accounts (.1); communicate with Receiver and Mr. Jernigan regarding well repairs (.1); review correspondence from RRC regarding required edits to blanket letter of credit (.1); communicate with Centennial Bank regarding revised Blanket Letter of Credit (.1); communicate with First Financial regarding division orders on Main Hatchett lease (.2); process checks to vendors (.2); review invoices and update account ledger (.1).	1.1	\$154.00
1/25/2016	JR	Review online accounts (.1); communicate with Receiver, Mr. Jernigan and PDR regarding gas sales and money from Targa (.1); update ledgers (.1); review updated blanket letter of credit (.1); review correspondence from Mr. Jernigan to RRC regarding revised blanket letter of credit (.1); communicate with Centennial Bank regarding updated letter of credit (.1); receipt and review of correspondence from Texas Mutual requesting audit / interim report (.1); communicate with Centennial Bank and Mr. Jernigan regarding problems with debit cards (.1).	0.8	\$112.00
1/26/2016	JR	Review online accounts (.1); communicate with Centennial Bank regarding updated / revised letter of credit (.1); preparation of December 2015 production reports (.3); prepare correspondence to Texas Railroad Commission regarding production reports (.2); review correspondence from Texas Railroad Commission regarding H-10s (.1); communicate with Mr. Jernigan and Mr. Gray regarding H-10s (.1); review correspondence from Mr. Jernigan regarding status of well repairs (.1).	1.0	\$140.00
1/27/2016	JR	Review online accounts (.1); communicate with Mr. Jernigan and PDR regarding checks and 1099s to gas royalty owners (.2); communicate with Mr. Jernigan regarding status of well repairs, new letter of credit and P5 (.2).	0.5	\$70.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
1/28/2016	JR	Prepare December 2015 production reports (.4); communicate with Mr. Jernigan and Receiver regarding production reports (.1); review production report form Mr. Gray (.1); review online accounts (.1); prepare correspondence to RRC regarding production reports (.2); prepare correspondence to RRC regarding P5 and blanket letter of credit (.2); review correspondence from RRC regarding W-10s due (.1).	1.2	\$168.00
1/29/2016	JR	Review online accounts (.1).	0.1	\$14.00
2/1/2016	JR	Review invoices and update account ledgers (.2); prepare checks to vendors (.7); review online accounts (.1); communicate with PDR regarding returned gas royalty checks and 1099s (.1); review correspondence from RRC regarding H-15s (.1).	1.2	\$168.00
2/2/2016	JR	Review online accounts (.1); review RRC website for P5 status (.1).	0.2	\$28.00
2/3/2016	JR	Review online accounts (.1); review RRC website for P5 status (.1); review invoices (.1); update ledgers (.2); communicate with Mr. Jernigan regarding well status and production (.2); review Constellaation Energy invoices and update ledger (.3).	1.0	\$140.00
2/4/2016	JR	Review RRC website for P5 status (.1); review Texas Mutual audit report from PDR (.1); prepare check to Texas Mutual (.1); review correspondence from RRC and Mr. Jernigan regarding rejected blanket letter of credit (.2); communicate with Centennial Bank regarding revised Blanket Letter of Credit (.2).	0.7	\$98.00
2/5/2016	JR	Review RRC website for P5 status (.1); prepare correspondence to RRC regarding blanket letter of credit (.2); communicate with Mr. Jernigan regarding well status (.2); communicate with investor regarding status (.2); review January 2016 bank statements (.2); communicate with PDR regarding January 2016 bank statements (.1).	1.0	\$140.00
2/8/2016	JR	Review online accounts (.1); review RRC website for P5 status (.1); review D. Harris, Esq. January 2016 invoice (.1).	0.3	\$42.00
2/15/2016	JR	Review online accounts (.1); review RRC website for P5 status (.1); prepare correspondence to Centennial Bank requesting transfer of funds (.2); review Targa Advanced Volume report (.1); review TransOil Operator Run Statement (.1); communicate with RRC regarding old letter of credit (.1); review invoices and update payables ledger (.2); call to ACE Tubing testers regarding outstanding invoices (.1).	1.0	\$140.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
2/16/2016	JR	Communicate with L. Burford at RRC regarding return of original letter of credit (.1); review online accounts (.1).	0.2	\$28.00
2/17/2016	JR	Communicate with First National Bank of Albany regarding original letter of credit (.1); review online accounts (.1); review of invoices / payables (.2).	0.4	\$56.00
2/18/2016	JR	Review online accounts (.1); process checks to vendors (.7).	0.8	\$112.00
2/19/2016	JR	Review online accounts (.1); communicate with Receiver and PDR regarding funds from TransOil (.1); communicate with Mr. Jernigan regarding Transoil and Targa reports for January (.1); process checks to vendors (.2); communicate with Centennial Bank regarding transfer of funds (.1); review Transoil billing statement (.1).	0.7	\$98.00
2/22/2016	JR	Review online accounts (.1); review Targa settlement statement (.1); communicate with K. Hunter regarding January 2016 comptroller report (.1).	0.3	\$42.00
2/29/2016	JR	Review online accounts (.1); communicate Mr. Jernigan regarding well tests and reports to be filed with RRC (.2); prepare January 2016 production reports (.4); prepare correspondence to RRC regarding production reports (.2); review correspondence from RRC regarding well extensions (.1); review payables (.1); update ledger (.1); communicate with PDR regarding Texas Mutual audit (.1); communicate with Mr. Jernigan and PDR regarding refund check from AirGas USA (.1).	1.4	\$196.00
3/2/2016	JR	Review online accounts (.1); communicate Mr. Jernigan regarding invoices and well tests and repairs (.2); review comptroller report for December 2015 (.1).	0.4	\$56.00
3/3/2016	JR	Review online accounts (.1); review correspondence from RRC regarding Kilgore EP #15 H5 test (.1); communicate with Receiver, Mr. Jernigan and Mr. Gray regarding correspondence from RRC (.2).	0.4	\$56.00
3/4/2016	JR	Review correspondence from RRC regarding groundwater protection determination (.1); review online accounts (.1); review invoices (.2); update payables chart (.2); prepare checks to vendors (.7); communicate with Mr. Jernigan regarding groundwater protection determination (.1); communicate with PDR regarding Quest operating account (.1); communicate with Centennial Bank regarding ordering checks for Quest's operating account (.1); communicate with Mr. Jernigan regarding BJ Transport invoice (.1).	1.7	\$238.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
3/7/2016	JR	Review February 2016 bank account statements (.1); review online accounts (.1); review invoices (.1); update payables (.1); communicate with PDR regarding February 2016 bank account statements (.1); communicate with Mr. Jernigan regarding status of payment of invoice (.1).	0.6	\$84.00
3/8/2016	JR	Review online accounts (.1); Telephone call with counsel for deceased gas royalty owner (.2); communicate with Texas Railroad Commission regarding lease severances (.2); review document production request for J. Downey and related / responsive information (.2); communicate with R. Palmore @ First National Bank of Albany regarding letter of credit and check (.1); communicate with PDR regarding P&L analysis and receipt of liquidated CD funds (.1); review P&L report and revisions (.1).	1.0	\$140.00
3/9/2016	JR	Review online accounts (.1); review invoices (.1); update payables (.1); process checks to vendors (.1); communicate with Mr. Jernigan regarding status of well operations (.2); communicate with R. Palmore @ First National Bank of Albany regarding letter of credit and check (.1); review TransOil February operator run statement (.1); communicate with Receiver, Mr. Jernigan and Mr. Gray regarding Trans Oil Operator Run Statement (.1).	0.9	\$126.00
3/10/2016	JR	Receipt and review of correspondence and check from First National Bank of Albany regarding letter of credit / CD liquidation (.1); communicate with Receiver and Mr. Jernigan regarding receipt of check from First National Bank of Albany (.1); review correspondence from Mr. Jernigan and Receiver about needed well repairs (.1); review invoices (.1); review online accounts (.1).	0.5	\$70.00
3/14/2016	JR	Prepare check for deposit (.1); prepare memo to PDR regarding check deposit (.1); communicate with Mr. Jernigan about needed well repairs (.2); review invoices (.1); review online accounts (.1); update payables spreadsheet (.1).	0.7	\$98.00
3/16/2016	JR	Review invoices (.1); prepare checks to vendors (.3); communicate with Receiver regarding inquiry regarding Hatchett lease (.1); retrieval of Hatchett lease and related documents per request of Receiver (.2); review online accounts (.1); communicate with K. Hunter regarding comptroller report (.1).	0.9	\$126.00
3/17/2016	GG	Email exchange with J. Rizzo regarding expiration date on Hatchett lease (.2); telephone call with B. Kemp regarding same (.5).	0.7	\$227.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
3/17/2016	JR	Review online accounts (.1); communicate with Mr. Guerra and Mr. Jernigan regarding Hatchett lease (.1); review correspondence from Mr. Jernigan regarding status of well repairs (.1).	0.3	\$42.00
3/18/2016	JR	Review online accounts (.1); communicate with Receiver, Mr. Jernigan, Mr. Gray and PDR regarding receipt of money from TransOil for February oil sales (.1); review correspondence from Mr. Jernigan regarding plugging well (.1).	0.3	\$42.00
3/21/2016	GG	Telephone call with R. Jernigan (.3); telephone call with Brantley Kemp regarding Hatchett Ranch (.4).	0.7	\$227.50
3/28/2016	JR	Review correspondence related to workovers and repairs (.2); review invoices (.2); update payables spreadsheet (.3); review online accounts (.1); review correspondence related to issuance of new division orders (.1); review correspondence related to vehicle repairs (.1); review Traga settlement statement (.1); review TransOil report (.1); communicate with Receiver, Mr. Jernigan and PDR regarding funds from Targa (.1); communicate with Mr. Jernigan regarding uncleared checks (.1); review Targa payment detail (.1); communicate with K. Harris regarding comptroller report and Targa payment information (.1).	1.6	\$224.00
3/29/2016	JR	Communicate with Mr. Jernigan regarding lease severance and repairs (.1); communicate with attorney for gas royalty owner regarding status of updated division orders (.1); communicate with K. Hunter regarding gas royalty distribution (.1); review January 2016 comptroller report (.1); communicate with Mr. Jernigan regarding updating division orders (.1); review Targa operator meter summery report (.1); communicate with Receiver regarding well files (.1); prepare February 2016 production reports for RRC (.2); prepare correspondence to RRC regarding February 2016 production reports (.2).	1.1	\$154.00
3/30/2016	JR	Review online accounts (.1); communicate with Mr. Jernigan regarding well status and repairs (.2).	0.3	\$42.00
3/31/2016	JR	Review online accounts (.1); communicate with Mr. Jernigan regarding well status and plugging and completion of W-10 (.2); organization of well file materials (.2); finalize production reports and correspondence to RRC (.2).	0.7	\$98.00
4/1/2016	JR	Review online accounts (.1); prepare checks to vendors (.3).	0.4	\$56.00
4/4/2016	GG	Receipt and review correspondence from Rob Allen regarding transfer of history (Sunoco) (.2).	0.2	\$65.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
4/11/2016	JR	Review online accounts (.1); review invoices (.1); update payables ledger (.2); communicate with Mr. Jernigan regarding division orders (.1); communicate with K. Hunter regarding invoice for comptroller report (.1); communicate with PDR regarding returned gas royalty check (.1); review information related to payroll (.1); communicate with Mr. Jernigan regarding plugged well (.1); review March 2016 bank account statements (.1); communicate with PDR regarding March 2016 bank account statements (.1); review correspondence from RRC regarding P-4 and pressure tests (.2); communicate with Mr. Jernigan and Mr. Gray regarding RRC correspondence (.1).	1.4	\$196.00
4/12/2016	JR	Review online accounts (.1); communicate with investor and PDR regarding 2015 gas royalties and 1099 (.2); review Targa advanced volume report (.1).	0.4	\$56.00
4/18/2016	JR	Review online accounts (.1); communicate with Centennial Bank regarding transfer of funds (.1); communicate with Mr. Jernigan and PDR regarding payroll processing fees (.1); review of invoices (.2); update spreadsheet of payables (.2); review correspondence from RRC regarding MCU (.1); communicate with Mr. Gray and Mr. Jernigan regarding RRC correspondence and invoices (.1); communicate with Mr. Jernigan regarding pressure tests (.1); communicate with Mr. Jernigan regarding W-3 for Kilgore B #6 (.1).	1.1	\$154.00
4/19/2016	JR	Review February 2016 Comptroller Report (.1); review online accounts (.1); review correspondence and groundwater protection letter from RRC (.1); communicate with Mr. Jernigan regarding W3A form and well plugging (.1).	0.4	\$56.00
4/20/2016	JR	Review online accounts (.1); review correspondence from RRC regarding GW2-2 form (.1); communicate with PDR regarding P&L report and categories of expenses (.1); communicate with Receiver, Mr. Jernigan and PDR regarding deposit from TransOil for March oil sales (.1); review updated Division Orders form TransOil (.1).	0.4	\$56.00
4/21/2016	JR	Communicate with Mr. Jernigan regarding lease expenses and repairs and invoices (.2); review online accounts (.1); review updated P&L from PDR (.2); review Targa settlement statement for March 2016 (.1); communicate with Mr. Jernigan and Summers Towing regarding towed vehicle (.1); review Targa Operator Meter summary (.1).	0.8	\$112.00
4/22/2016	JR	Review Targa payment detail (.1); communicate with K. Hunter regarding Targa gas sales (.1) review online accounts (.1).	0.3	\$42.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
4/25/2016	JR	Communicate with Receiver, Mr. Jernigan and PDR regarding deposit from Targa (.1); update payables spreadsheet (.1); review online accounts (.1); review completed H-10 forms and related correspondence (.1); review completed W-10 forms and related correspondence (.1); review correspondence regarding H-10s and W-10s reports (.1); communicate with Mr. Jernigan and Mr. Gray regarding correspondence from RRC (.1).	0.7	\$98.00
4/26/2016	JR	Communicate with Mr. Jernigan regarding status of Hatchett lease work overs and production (.1); review correspondence regarding payroll (.1); update ledgers (.2); communicate with Mr. Jernigan regarding March 2016 production numbers (.1); review RRC website for well status information (.1); communicate with Receiver and Mr. Jernigan regarding gas royalty payments (.1); prepare March 2016 production reports and correspondence to RRC (.3).	1.0	\$140.00
4/27/2016	JR	Review online accounts (.1); communicate with Mr. Jernigan regarding Hatchett and Collier leases (.1); review H-15 forms (.1); communicate with Mr. Jernigan regarding H-15 forms (.1); review correspondence from Mr. Jernigan regarding well repairs (.1); communicate with Mr. Jernigan and Receiver regarding well repairs (.1).	0.6	\$84.00
4/28/2016	JR	Communicate with Mr. Jernigan regarding well repairs (.1); review online accounts (.1); review invoices (.1); update payables spreadsheet (.1); communicate with Kunter regarding division orders and review analysis (.2); communicate with Mr. Jernigan regarding March 2016 production numbers (.1); review correspondence from Targa regarding rate adjustment (.1); review and organization of invoices and RRC documentation (.3).	1.0	\$140.00
4/29/2016	JR	Review online accounts (.1); finalize production reports and correspondence to RRC (.2); review and organization of Quest well files and production reports files (1.5).	1.8	\$252.00
5/2/2016	GG	Communicate with J. Rizzo regarding Hatchett lease (.1).	0.1	\$32.50

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	BUSIN	Business Operations		
5/2/2016	JR	Review correspondence from Mr. Jernigan to Quail Well Service regarding plugging bids (.1); review completed W-3A form and groundwater approval notice for MCU # 265 (.1); review online accounts (.1); communicate with PDR regarding Quest balances (.1); review payroll audit request from Texas Mutual (.1); communicate with Mr. Jernigan and PDR regarding payroll audit (.1); review correspondence from RRC regarding filing of plugging report for Kilgore "B" #6 well, Lease # 18449 (.1); communicate with Mr. Guerra regarding Hatchett lease (.1); receipt and review of correspondence and invoice from K. Hunter (.1); update payables spreadsheet (.1); receipt and review of correspondence from RRC regarding H-15 testing due on MCU wells (.1); communicate with Mr. Gray and Mr. Jernigan regarding RRC correspondence and H-15 testing on MCU wells (.1); review of invoices and payables spreadsheet (.2); prepare checks to vendors (.4).	1.8	\$252.00
5/3/2016	JR	Communicate with PDR regarding April 2016 bank statements (.1); communicate with Receiver and Mr. Jernigan regarding payment of gas royalties (.1); communicate with Mr. Jernigan regarding correspondence from RRC (.1); review correspondence from RRC (.1); review online accounts (.1); prepare correspondence to Centennial Bank requesting transfer of funds (.2); communicate with Receiver and Centennial Bank regarding transfer of funds (.1).	0.8	\$112.00
5/4/2016	JR	Review online accounts (.1); communicate with Receiver regarding payment of invoices (.1).	0.2	\$28.00
5/5/2016	JR	Review online accounts (.1); review invoice and update payables ledger (.1).	0.1	\$14.00
5/6/2016	JR	Review online accounts (.1).	0.1	\$14.00
5/9/2016	JR	Review correspondence from RRC regarding incomplete W-3 form (.1); review online accounts (.1); Review invoice from BJB Transport (.1); review correspondence and W-3 form from ACE Plugging regarding bid for MCU # 265 (.1); communicate with K. Hunter regarding gas royalty owner's transfer of interest (.1); review deed of gas royalty owner transferring interest (.1); communicate with Mr. Jernigan and Mr. Gray regarding invoices and RRC correspondence (.1); review correspondence regarding payroll (.1); review RRC correspondence regarding Kilgore B (.1); communicate with Mr. Jernigan and Mr. Gray regarding RRC correspondence for Kilgore B (.1); Receipt and review of April 2016 bank account statements (.1); communicate with PDR regarding April 2016 bank account statements (.1).	1.2	\$168.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
5/10/2016	JR	Communicate with Mr. Jernigan regarding invoices (.1); review online accounts (.1).	0.2	\$28.00
5/11/2016	JR	Review completed W3 form and related correspondence from Mr. Jernigan and Mr. Gray (.1); review online accounts (.1); review D. Harris correspondence and invoices (.1).	0.3	\$42.00
5/12/2016	JR	Review invoices / payables (.1); prepare checks to vendors (.4); update payables spreadsheet (.1); review online accounts (.1); review TransOil Operator Run Statements (.1); communicate with Receiver, Mr. Jernigan and Mr. Gray regarding TransOil Operator Run Statements (.1); receipt and review of Targa advance volume reports (.1); communicate with Receiver, Mr. Jernigan and Mr. Gray regarding Targa advance volume report (.1).	1.1	\$154.00
5/13/2016	JR	Review online accounts (.1); review correspondence regarding well plugging (.1).	0.2	\$28.00
5/16/2016	JR	Communicate with Mr. Jernigan regarding checks which have not cleared (.1); review correspondence regarding well plugging (.1); review online accounts (.1); review invoice of A. Anderson (.1); review correspondence from Mr. Gray regarding original form for Kilgore B for RRC (.1); review invoices (.1); review correspondence from Guadeloupe County Tax Office (.1).	0.7	\$98.00
5/17/2016	JR	Review online accounts (.1).	0.1	\$14.00
5/18/2016	JR	Review correspondence regarding well repairs and plugging (.1); review online accounts (.1); receipt and review of March 2016 Comptroller Report (.1); communicate with PDR regarding March 2016 Comptroller Report (.1); update payables ledger (.1).	0.5	\$70.00
5/20/2016	JR	Review online accounts (.1); prepare checks for deposit (.1); prepare memo to PDR regarding deposit (.1); communicate with Receiver, Mr. Jernigan, PDR and Mr. Gray regarding April oil sales and deposit from TransOil (.1); update payables spreadsheet (.1); review correspondence from Mr. Jernigan regarding plugging wells (.1); review correspondence from Mr. Jernigan and PDR regarding Quest 2015 Delaware tax filing (.1); review of 2016 expense report prepared by PDR (.1); receipt and review of TransOil revenue statement (.1).	0.9	\$126.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
5/23/2016	JR	Review online accounts (.1); process checks to vendors per review of invoices (.3); prepare memo to PDR regarding checks issued (.1); communicate with Receiver regarding MCU repairs (.1); review correspondence from RRC regarding G-10 forms (.1); communicate with Mr. Gray and Mr. Jernigan regarding correspondence from RRC (.1); review check from AT&T for settlement of sales tax litigation (.1); receipt and review of correspondence from Targa regarding settlement testing (.1); review of Targa payment detail (.1); review correspondence from Mr. Jernigan regarding plugging (.1).	1.2	\$168.00
5/24/2016	JR	Review of Targa settlement statement for April 2016 gas sales (.1); communicate with K. HUnter, Receiver, Mr. Jernigan and Mr. Gray regarding Targa settlement statement (.1); review online accounts (.1); meeting with Mr. Jernigan regarding well status, plugging and invoices (.2); update payables spreadsheet (.1); review completed W-3 form regarding Kilgore B #6 (.1); review correspondence from Targa regarding computer software update and internal process updates (.1); review RRC website for information related to severance of leases (.1).	0.9	\$126.00
5/25/2016	JR	Review of Targa operator meter summary (.1); review online accounts (.1); update payables ledger (.2); communicate with PDR, Receiver and Mr. Jernigan regarding deposit from Targa (.1).	0.5	\$70.00
5/26/2016	JR	Review correspondence form Mr. Jernigan regarding payroll (.1); review correspondence regarding updates on well repairs (.1); review online accounts (.1); update payables spreadsheet (.1); communicate with Receiver and Mr. Jernigan regarding account balances (.1); prepare correspondence to Centennial Bank requesting transfer of funds (.2); prepare check for deposit (.1); prepare memo to PDR regarding deposit (.1).	0.9	\$126.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
5/31/2016	JR	Review correspondence from Mr. Jernigan regarding status of workovers, plugging and repairs (.1); review online accounts (.1); review invoice from BJB Transport (.1); communicate with Mr. Jernigan regarding production numbers for April reports (.1); prepare April 2016 production reports and correspondence to RRC regarding same (.3); review invoices (.2); prepare checks for vendors (.3); communicate with K Hunter regarding MCU gas royalty payments and calculations (.1); review Constellation Energy invoices (.2); update payables spreadsheet (.1); review correspondence from Mr. Jernigan regarding vehicle damage and repairs (.1); review MCU gas royalty payment detail (.2); ; review RRC correspondence regarding incomplete W-3 form for Kilgore "B" #6 and plugging report for Kilgore EP # 14 (.1); communicate with Mr. Gray and Mr. Jernigan regarding same (.1); communicate with Mr. Jernigan and PDR regarding Texas Mutual workers compensation audit (.1).	2.2	\$308.00
6/1/2016	JR	Review online accounts (.1); revise correspondence requesting transfer of funds (.1); communicate with K. Hunter regarding gas royalty payments (.1); review invoice from K. Hunter (.1); review correspondence from Mr. Jernigan regarding status of well and vehicle repairs (.1); review E.P. Kilgore #14 corrected W3 (.1); communicate with Mr. Jernigan regarding corrected W3 (.1); review production numbers from Mr. Gray (.1); review update from Mr. Jernigan regarding status of vehicle repairs (.1).	0.9	\$126.00
6/2/2016	JR	Communicate with Mr. Jernigan regarding status of well and vehicle repairs (.2); review online accounts (.1); communicate with Centennial Bank regarding transfer of funds (.1).	0.4	\$56.00
6/3/2016	JR	Communicate with Mr. Jernigan regarding status of well repairs (.1); review online accounts (.1); communicate with royalty owner representative regarding termination of trust and updates to division orders (.1); review correspondence from Mr. Jernigan regarding completion of H-5 testing and payment of severance fee (.1); review receipt for payment of severance fee (.1).	0.5	\$70.00
6/6/2016	JR	Review online accounts (.1); review invoices (.1); process checks to vendors (.3); update payables ledger (.1); meeting with Mr. Jernigan regarding invoices (.1); review RRC website for undated information on MCU severance (.1); receipt and review of May 2016 bank account statements (.1); communicate with PDR regarding bank account statements (.1).	1.0	\$140.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
6/7/2016	JR	Receipt and review of correspondence from RRC regarding MCU (.1); communicate with Mr. Jernigan and Mr. Gray regarding RRC correspondence (.1); review online accounts (.1); review of May 2016 First National Bank of Albany account statement (.1); communicate with Mr. Jernigan regarding truck repair invoice (.1).	0.5	\$70.00
6/8/2016	JR	Review online accounts (.1); review RRC website for P-4 certification on MCU (.1).	0.2	\$28.00
6/9/2016	JR	Communicate with Mr. Jernigan regarding P-4 certification on MCU (.1); review online accounts (.1).	0.2	\$28.00
6/10/2016	JR	Review correspondence from Mr. Jernigan regarding vehicle and well repair status (.1); review RRC website for P-4 certification on MCU (.1); review online accounts (.1); communicate with K. Hunter and PDR regarding gas royalty payments (.2); review gas royalty payment statements (.2); review Operator Run Statements from TransOil for May 2016 (.1); review BJB Transport invoice (.1); communicate with Mr. Jernigan and Mr. Gray regarding invoices and TransOil operator run statements (.1).	1.0	\$140.00
6/20/2016	JR	Review online accounts (.1); review invoices (.1); update payables spreadsheet (.1); communicate with Receiver, Mr. Jernigan, Mr. Gray and PDR regarding TransOil deposit (.1); check RRC website for P-5 and severance status (.1); review correspondence from Mr. Jernigan regarding payroll (.1); review Targa's advanced volume and water field reports (.1); review April 2016 comptroller report (.1); review TRansOil May 2016 revenue billing statement (.1); review RRC oil allowable supplement for Kilgore B (.1); communicate with Mr. Jernigan regarding account balances (.1); prepare funds transfer request (.2); prepare cover letter for gas royalty distribution (.2); review of completed W-3 form regarding MCU #265 (.1).	1.6	\$224.00
6/21/2016	JR	Review and prepare checks and cover letters for gas royalty distribution (2.5); communicate with PDR and K. Hunter regarding royalty distributions and updates (.5); review online accounts (.1); communicate with Mr. Jernigan regarding annual report filings (.1); review correspondence from lease owner, Receiver and Mr. Jernigan regarding lease issues and repairs (.1).	3.3	\$462.00
6/22/2016	JR	Review online accounts (.1); communicate with Mr. Jernigan regarding invoices (.1); review correspondence related to well repairs (.1); communicate with PDR regarding gas royalty payments(.1); communicate with K. Hunter regarding gas royalty revenue statements (.1).	0.5	\$70.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
6/23/2016	JR	Receipt and review of Targa settlement statement for May 2016 (.1); communicate with Mr. Jernigan regarding VH B Collier lease and call from D. Bartlett (.1); review online accounts (.1); communicate with K. Hunter regarding gas royalty payments (.1); communicate with Mr. Jernigan regarding lease paycheck changes (.1); review BJB Transport certificate of liability insurance (.1); review Traga payment detail report (.1).	0.7	\$98.00
6/24/2016	GG	Review memo from J. Rizzo regarding Hatchett lease (.1).	0.1	\$32.50
6/24/2016	JR	Review online accounts (.1); communicate with Receiver, Mr. Jernigan and PDR regarding Targa deposit for May gas (.1); communicate with Receiver regarding status of Hatchett lease (.1); update payables ledger (.1); communicate with PDR regarding Texas Mutual audit (.1); review correspondence from RRC regarding remediated issues for Kilgore B lease (.1); communicate with Mr. Jernigan and Mr. Gray regarding Kilgore B lease (.1); prepare gas royalty payment checks to mail per review of new statements and communications with K. Hunter and PDR (.2); communicate with Mr. Jernigan regarding Hatchett lease workovers and status (.1); prepare memo to Receiver and Mr. Guerra regarding Hatchett lease status (.2).	1.2	\$168.00
6/27/2016	JR	Receipt and review of Targa operator meter summary (.1); review online accounts (.1); communicate with Mr. Jernigan regarding payroll (.1); communicate with gas royalty owner regarding recent royalty payment (.1); communicate with Receiver and Mr. Jernigan regarding Hatchett lease (.2); review correspondence from RRC regarding W-10 due (.1); review correspondence from RRC regarding resolution of lease issues with Collier VH (.1); communicate with Mr. Jernigan and Mr. Gray regarding RRC correspondence (.1).	0.9	\$126.00
6/28/2016	JR	Review correspondence and invoice regarding workers compensation insurance premium (.1); communicate with Mr. Jernigan regarding production reports (.1).	0.2	\$28.00
6/29/2016	JR	Review of invoices (.2); update payables ledger (.2); communicate with Mr. Jernigan regarding workers compensation insurance premium (.1); communicate with Mr. Jernigan regarding production reports (.1); communicate with royalty owner regarding status of lease and repair / maintenance issues (.2).	0.8	\$112.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
6/30/2016	JR	Communicate with PDR regarding gas royalty checks (.1); review invoices (.1); update payables ledger (.1); receipt and review of correspondence from RRC regarding MCU 265 (.1); communicate with Mr. Gray and Mr. Jernigan regarding RRC correspondence, W-10 and H-5s (.1); prepare production reports for May 2016 (.4); prepare correspondence to RRC regarding May 2016 production reports (.2).	1.1	\$154.00
7/1/2016	JR	Receipt and review of correspondence from RRC regarding MCU 265 (.1); communicate with Mr. Gray and Mr. Jernigan regarding RRC correspondence (.1); review online accounts (.1); communicate with Mr. Jernigan regarding payables (.1); update payables ledger (.1).	0.5	\$70.00
7/5/2016	JR	Review online accounts (.1); review completed G-10 reports (.1); communicate with gas royalty owners regarding gas royalty checks (.2); receipt and review of K. Hunter invoice (.1); update payables ledger (.1); receipt and review of RRC notice regarding reissuance of P-4 for lease 22957 (.1); review of RRC notice regarding status report for MCU 272 (.1); communicate with Mr. Gray and Mr. Jernigan regarding RRC notices (.1).	0.9	\$126.00
7/6/2016	JR	Communicate with Mr. Jernigan regarding issuance of checks (.1); review online accounts (.1).	0.2	\$28.00
7/7/2016	JR	Communicate with Mr. Jernigan regarding lease issues, payable and well plugging (.2); review online accounts (.1); communicate with PDR regarding Texas Mutual workers compensation audit and refund (.1).	0.4	\$56.00
7/8/2016	JR	Receipt and review of June 2016 bank statements (.1); Communicate with PDR regarding June 2016 bank account statements (.1).	0.2	\$28.00
7/11/2016	JR	Communicate with PDR regarding communicate with gas royalty owner and reissuance of distribution checks (.1); communicate with Mr. Jernigan regarding payroll (.1); update payables ledger (.1); review online accounts (.1); review TransOil operator run statement (.1); process gas royalty checks (.1); review correspondence from RRC regarding pressure testing schedule (.1).	0.7	\$98.00
7/13/2016	JR	Review online accounts (.1); communicate with Mr. Jernigan and BITCO regarding hail damage claim (.2).	0.3	\$42.00
7/14/2016	JR	Review online accounts (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN	Business Operations			
7/15/2016	JR	Review advanced volume report from Targa (.1); communicate with Mr. Jernigan and Mr. Gray regarding Targa advanced volume report (.1); review online accounts (.1); communicate with Mr. Jernigan regarding payables (.1); update payables ledger (.1); review Quest quarterly tax report (.1).	0.6	\$84.00
7/18/2016	JR	Communicate with Mr. Jernigan regarding payables (.1); update payables spreadsheet (.1); review online accounts (.1).	0.3	\$42.00
7/19/2016	JR	Review online accounts (.1); prepare correspondence to Centennial Bank requesting transfer of funds (.2); communicate with Mr. Jernigan regarding plugging of wells (.1); receipt and review of May 2016 comptroller report (.1); communicate with Mr. Jernigan and PDR regarding May 2016 comptroller report (.1); update account ledgers (.1); communicate with K. Hunter, Mr. Jernigan, PDR and Receiver regarding submitting gas tax check and completion of POA form (.1).	0.8	\$112.00
7/20/2016	JR	Receipt and review of Transoil revenue report (.1); communicate with Mr. Jernigan regarding plugging wells and well repairs (.2); communicate with Mr. Jernigan regarding payables (.2); process checks to vendors (.2); update payables spreadsheet (.1); communicate with Centennial Bank regarding transfer of funds (.1).	0.9	\$126.00
7/21/2016	JR	Prepare checks for deposit (.1); prepare memo to PDR regarding deposit (.1); communicate with Mr. Jernigan regarding completion of H-5 testing (.1).	0.3	\$42.00
7/25/2016	JR	Review online accounts (.1); review Targa payment detail and settlement statement for June gas sales (.1); communicate with PDR, Receiver and Mr. Jernigan regarding deposit from Targa (.1); review W-3As and groundwater applications for wells to be plugged (.1); communicate with Mr. Jernigan regarding wells to be plugged and forms (.1); review RRC correspondence regarding groundwater applications (.1); communicate with Mr. Jernigan regarding June production reports (.1); prepare June 2016 production reports (.3); prepare correspondence to RRC regarding June 2016 production reports (.2); telephone call to gas royalty owner regarding recent gas royalty payments (.1); review correspondence from RRC regarding W-10s to be completed (.1); review correspondence from RRC regarding groundwater determination letters (.1); communicate with Mr. Jernigan regarding groundwater determination letters(.1).	1.6	\$224.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
BUSIN		Business Operations		
7/26/2016	JR	Review reviewed W-3A forms sent to RRC and related correspondence from Mr. Jernigan (.1); review online accounts (.1); update account ledger (.1); review correspondence from Mr. Jernigan regarding payroll and invoices to be paid (.1); communicate with Receiver and legal team regarding status of Hatchett lease (.1).	0.5	\$70.00
7/27/2016	GG	Receipt, review and respond to inquiry from Receiver regarding lease terms (.3).	0.3	\$97.50
7/27/2016	JR	Review correspondence from Mr. Guerra and Mr. Jernigan regarding Hatchett lease (.1) review online accounts (.1); review Targa operator meter summary for June 2016 (.1).	0.3	\$42.00
7/28/2016	GG	Receipt and review of multiple emails regarding Hatchett update (.3).	0.3	\$97.50
7/28/2016	JR	Review online accounts (.1); organization of Quest-related files (.2).	0.3	\$42.00
7/29/2016	JR	Communicate with Receiver, Mr. Jernigan and Mr. Guerra regarding Hatchett lease (.2); review online accounts (.1); finalize production reports (.2); prepare correspondence to RRC regarding production reports (.2); communicate with Receiver and Mr. Jernigan regarding production reports (.1); communicate with Mr. Jernigan regarding H-15 and W-10 reports due to the RRC (.1); review Notice of Tax Lien regarding Caldwell County Appraisal District and Luling ISD (.1); communicate with S. Garcia, Esq. regarding Caldwell County notice of tax lien (.1); review and organization of well files (.5).	1.6	\$224.00
Total: Business Operations			117.60	\$16,945.00
CASE		Case Administration		
11/13/2015	GM	Reviewed inquiry from B. Bassari regarding status (0.1).	0.1	\$31.50
11/17/2015	GM	Reviewed inquiry from investor (0.1).	0.1	\$31.50
11/25/2015	GM	Communications wit M. Hays regarding status (0.1).	0.1	\$31.50
12/4/2015	GM	Respond to inquiry from G. Wilkes regarding status (0.2).	0.2	\$63.00
1/15/2016	GM	Communications with D. Fraser regarding status of SEC case (.2); communications with Receiver regarding strategy for same (.2).	0.4	\$126.00
2/15/2016	GM	Addressed inquiry from D. Fraser, SEC, regarding J. Leonard documents (0.2).	0.2	\$63.00
2/15/2016	JR	Review of Quest documentation for items needed by SEC per conference with Mr. Morello (.4).	0.4	\$56.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
2/16/2016	GM	Communications with Counsel for First Bank of Albany regarding Quest office (0.2).	0.2	\$63.00
2/16/2016	JR	Review results of server and email searches from E-Hounds and transfer same to system (.3).	0.3	\$42.00
2/18/2016	GM	Addressed inquiry for documents (0.1).	0.7	\$220.50
2/18/2016	JR	Review case materials for correspondence with investors' attorneys regarding FINRA actions per conference with Mr. Morello (.2); review filing by P. Downey (.1).	0.3	\$42.00
2/26/2016	GM	Communications with R. Rotella regarding status of sale of Quest office (0.2).	0.2	\$63.00
3/1/2016	GM	Addressed information inquiry from D. Fraser, SEC (0.3).	0.3	\$94.50
3/10/2016	GM	Communications with D. Fraser of SEC (0.1).	0.1	\$31.50
3/14/2016	GM	Telephone call with R. Rotella regarding status of Quest office (0.2); reviewed inquiry from M. Hays regarding Ploegsma Sulphur lawsuit (0.1).	0.3	\$94.50
3/15/2016	GM	Communications with D. Fraser of SEC (0.1).	0.1	\$31.50
3/24/2016	MG	Received a telephone call regarding K1s or 1099s.	0.1	\$14.00
3/30/2016	GM	Telephone call with D. Fraser regarding document production (0.4).	0.4	\$126.00
3/31/2016	GM	Addressed matters regarding inquiry from SEC regarding communications between Receivership and Downey (0.6).	0.6	\$189.00
3/31/2016	JR	Review correspondence from Mr. Morello regarding SEC request for records (.1); review files for documents requested by SEC (.3).	0.4	\$56.00
4/1/2016	GM	Addressed document request from SEC (0.2).	0.2	\$63.00
4/1/2016	JR	Review files for documents requested by SEC (.8); communicate with Mr. Morello regarding request for documents by SEC (.1).	0.9	\$126.00
4/4/2016	GM	Telephone conference with D. Fraser of SEC regarding documents (0.1); gathered same (0.3).	0.4	\$126.00
4/5/2016	GM	Addressed inquiry from Texas SEC regarding documents (0.2).	0.2	\$63.00
4/11/2016	GM	Telephone call with D. Fraser of SEC (0.3); reviewed draft of Receiver's declaration (0.3); discussions with Receiver regarding same (0.1).	0.7	\$220.50
4/11/2016	JR	Communicate with First National Bank of Albany and Mr. Morello regarding cleared checks for SEC (.2).	0.2	\$28.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
4/13/2016	GM	Work on Receiver's declaration for SEC v. Downey (0.4); communications with Receiver regarding same (0.2); addressed gathering and forwarding certain documents regarding Downey (2.0).	2.6	\$819.00
4/14/2016	GM	Work on Receiver's declaration for SEC v. Downey (2.5); addressed inquiries from SEC regarding documents provided to it (1.0); reviewed Van Operating notice of substitution of counsel (0.1).	3.6	\$1,134.00
6/29/2016	GM	Communications with IRS in response to inquiry regarding Downey tax case (.1).	0.1	\$31.50
7/5/2016	GM	Communications with A. Martini of IRS (.1).	0.1	\$31.50
7/7/2016	GM	Telephone call with A. Martini of IRS regarding tax dispute with Downeys (.2); communications with J. Rizzo regarding IRS request (.2); communications with Receiver regarding R. Rotella request to lift stay (.1).	0.5	\$157.50
7/7/2016	JR	Review correspondence from Mr. Morello regarding IRS request (.1); review Quest-related documents and EHounds search results for materials related to P & S. Downey per request of Mr. Morello (.8).	0.9	\$126.00
7/13/2016	GM	Communications with A. Martini of IRS regarding document production (.2).	0.2	\$63.00
7/14/2016	GM	Telephone call with A. Martini of IRS regarding document production (.3).	0.3	\$94.50
7/28/2016	GM	Telephone call with A. Martini of IRS regarding production of documents (.2).	0.2	\$63.00
Total: Case Administration			16.60	\$4,616.50
CLAIM	Claims Administration and Objections			
11/16/2015	GM	Addressed matters regarding claims motion preparation (0.3).	0.3	\$94.50
11/17/2015	GM	Addressed matters regarding claims process (0.3).	0.3	\$94.50
11/17/2015	JR	Communicate with Ms. Lockwood regarding claims process motion (.1); review list of creditors and investors (.2); communicate with investor regarding status (.2); communicate with Mr. Morello regarding inquiry from investor (.1).	0.6	\$84.00
11/30/2015	GM	Considered inquiry from investor S.E. (.1); review communications from M. Hays regarding Ploegsma Sulphur's claim against Quest and J. Downey (.1).	0.2	\$63.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
12/1/2015	JR	Review correspondence from Quest investor regarding status (.1); prepare reply to email from Quest investor (.1); review email from Quest creditor regarding updated address / contact information (.1); communicate with Ms. Gura and Ms. Rehus regarding claims determination and investor and creditor information (.1); review investor and creditor lists (.2).	0.6	\$84.00
12/4/2015	CAR	Communications with J. Rizzo regarding investor master spreadsheet and updating same (.1); update creditors' contact information in master spreadsheet (1.5); update MCU royalty owners' contact information in master spreadsheet (.5).	2.1	\$210.00
12/7/2015	MML	Prepared proof of claim form (1.5).	1.5	\$405.00
12/7/2015	JR	Communicate with Ms. Lockwood regarding preparation of claims motion (.1).	0.1	\$14.00
12/8/2015	MML	Work on preparation of documents to initiate Quest claims process (1.0); research regarding same (1.0).	2.0	\$540.00
12/8/2015	JR	Communicate with Ms. Rehus regarding preparation of claims motion and investor and creditor information (.2); review information / spreadsheet of investor and creditor contact information (.2).	0.4	\$56.00
12/8/2015	CAR	Communicate with M. Lockwood regarding preparation of master investor spreadsheet for claims process (.1); update investor contact information in master spreadsheet (1.0); update MCU royalty owners contact information in master spreadsheet based on recent owner's distribution statements (1.5); communications with J. Rizzo regarding potential creditors (.1); add creditors' contact information in master spreadsheet and organize recently paid invoices to creditors (3.0).	5.7	\$570.00
12/9/2015	JR	Communicate with investor regarding status (.2).	0.2	\$28.00
12/10/2015	CAR	Organized paid invoices to creditors (2.5); update creditors' contact information in master spreadsheet (1.0); update MCU royalty owners' contact information in master spreadsheet (.5).	4.0	\$400.00
12/14/2015	MML	Drafting of motion to approve claims process (3.0); research regarding same (1.0).	4.0	\$1,080.00
12/15/2015	MML	Prepare claims process instructions (1.5); prepare notice of claims process for publication (.5); revise proof of claim form (1.0).	3.0	\$810.00
12/16/2015	GM	Reviewed and revised motion and other papers relating to creation of Quest claims process (3.1).	3.1	\$976.50
12/17/2015	GM	Considered matters regarding Quest claims process (.2).	0.2	\$63.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
12/23/2015	JR	Review list of creditors and investors to confirm address information for claims process (.5).	0.5	\$70.00
12/29/2015	GM	Revised motion to approve claims process and related papers (3.).	3.0	\$945.00
1/5/2016	GM	Address inquiry from counsel of an investor who passed away requesting to re-register (.2); communications with M. Lockwood regarding same (.1).	0.3	\$94.50
1/5/2016	JR	Communicate with RBC regarding death of investor, re-registration of account and claims process (.2); communicate with investor regarding status (.2).	0.4	\$56.00
1/7/2016	JR	Communicate with RBC regarding death of investor, re-registration of account and claims process (.1).	0.1	\$14.00
1/8/2016	MML	Exchange correspondence regarding claims process documents (.1).	0.1	\$27.00
1/8/2016	CAR	Work on motion to approve claims process and other related documents (.7); communications with M. Lockwood regarding same (.1).	0.8	\$80.00
1/12/2016	GM	Communications with M. Hays regarding potential Quest claims process (.2).	0.2	\$63.00
1/29/2016	JR	Communicate with investor regarding status of Quest and claims process (.2).	0.2	\$28.00
1/29/2016	MG	Communicate with an investor regarding a claims process for Quest.	0.2	\$28.00
2/2/2016	MML	Review correspondence regarding claims process (.1),.	0.1	\$27.00
3/2/2016	JR	Communicate with investor regarding status (.2).	0.2	\$28.00
3/14/2016	GM	Communications with M. Lockwood regarding creditor list (0.1).	0.1	\$31.50
3/14/2016	JR	Communicate with investor regarding status (.1).	0.1	\$14.00
3/14/2016	MML	Review information regarding Quest creditor (.1).	0.1	\$27.00
3/22/2016	GM	Revised motion to establish claims process and exhibits (1.0).	1.0	\$315.00
3/25/2016	GM	Addressed matters regarding Quest claims process (0.1).	0.1	\$31.50
3/25/2016	MML	Exchange correspondence regarding Quest claims process (.2).	0.2	\$54.00
3/28/2016	MG	Received a telephone call from an investor inquiring about payments.	0.1	\$14.00
3/29/2016	JR	Communicate with investor and investor representative regarding status of Quest and claims process (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
4/7/2016	GM	Communications with M. Hays regarding claim process (0.1).	0.1	\$31.50
4/7/2016	MML	Review revisions to claims motion from G. Morello and revise motion (1.3); review correspondence to potential claimant (.1).	1.4	\$378.00
4/8/2016	MML	Revise proof of claim form (1.0).	1.0	\$270.00
4/11/2016	MML	Exchange correspondence regarding claims process documents (.2).	0.2	\$54.00
4/12/2016	GM	Addressed matters regarding Quest claims process (0.3).	0.3	\$94.50
4/12/2016	JR	Review proposed proof of claim form (.2); communicate with Ms. Lockwood and Mr. Morello regarding proof of claim form and investors/creditors (.2).	0.4	\$56.00
4/13/2016	MML	Prepare analysis of potential claimants to determine geographic dispersion (.7); revise all claim documents (2.0); research regarding publications for notice of claims process (.7); telephone calls with Abilene News-Reporter (.5); exchange correspondence with R. Jernigan regarding newspapers (.2).	4.1	\$1,107.00
4/14/2016	GM	Work on Quest claims process (0.3).	0.3	\$94.50
4/14/2016	MML	Further revise claims documents (1.0); office conference with B. Wiand regarding same (.2); office conference with R. Jernigan regarding publication of notice and timing of claims process (.2).	1.4	\$378.00
4/26/2016	JR	Review spreadsheet of contact / creditors / investors and provide updated information per request of Ms. Lockwood (1.3).	1.3	\$182.00
4/26/2016	MML	Review information regarding potential claimants (.3).	0.3	\$81.00
4/27/2016	JR	Communicate with Ms. Lockwood and Ms. Gura regarding spreadsheet of contact / creditors / investors (.1); review spreadsheet of contact / creditors / investors per request of Ms. Lockwood (.8).	0.9	\$126.00
4/27/2016	MML	Review documents related to possible Claimants (.2); prepare correspondence to J Rizzo re same (.1); telephone call with M Gura regarding potential claimants spreadsheet (.4).	0.7	\$189.00
4/28/2016	JR	Communicate with Ms. Lockwood regarding spreadsheet of contact / creditors / investors and claims process (.4); review spreadsheet of contact / creditors / investors per request of Ms. Lockwood (.3).	0.7	\$98.00
4/28/2016	MG	Meeting with M. Lockwood to discuss the initiation of the claims process.	1.2	\$168.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
4/28/2016	MML	Work on claims process (2.5).	2.5	\$675.00
4/29/2016	GM	Addressed matters regarding setup of claims process (0.5).	0.5	\$157.50
5/2/2016	JR	Review correspondence from investor regarding claim process (.1); prepare response to investor inquiry regarding claims process and status (.1).	0.2	\$28.00
5/3/2016	GM	Addressed matters regarding claims process (.3).	0.3	\$0.00
5/3/2016	JR	Review correspondence from investor regarding claim process (.1); prepare response to investor inquiry regarding claims process and status (.1); review spreadsheet of contact / creditors / investors per request of Ms. Lockwood (.7); Communicate with Ms. Lockwood and Ms. Gura regarding spreadsheet of contact / creditors / investors (.1).	1.0	\$140.00
5/3/2016	MML	Exchange correspondence regarding potential claimants (.2).	0.2	\$54.00
5/4/2016	GM	Revised claims process motion (0.6).	0.6	\$189.00
5/4/2016	MML	Exchange correspondence with J. Rizzo regarding additional individuals/entities identified on Division Orders (.2); review correspondence from Claimant J.B. (.1); review response to same (.1).	0.4	\$108.00
5/5/2016	GM	Revised claims process papers (0.5).	0.5	\$157.50
5/5/2016	MML	Analysis of potential claimants per Division Orders (3.0); Exchange correspondence regarding claims process pleadings (.2).	3.2	\$864.00
5/6/2016	MML	Continue analysis of potential claimants per various Division Orders (2.0); preparation of claimant spreadsheet with same (2.0).	4.0	\$1,080.00
5/9/2016	MML	Review revisions to claims motion from G. Morello (.3); revise claims motion, proof of claim form and instructions (1.0); prepare correspondence regarding same (.2); continue preparation of claims spreadsheet of all potential claimants (1.5).	3.0	\$810.00
5/11/2016	GM	Addressed matters regarding claims process (0.2).	0.2	\$63.00
5/11/2016	JR	Review spreadsheet of contact / creditors / investors per request of Ms. Lockwood (.4).	0.4	\$56.00
5/11/2016	MML	Work on master claimant spreadsheet (1.0); exchange correspondence with G. Morello regarding further revisions to claims motion and instructions (.2).	1.2	\$324.00
5/12/2016	JR	Communicate with legal team regarding claims process motion, addresses for certificate of service and updates to website (.1).	0.1	\$14.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
5/12/2016	MML	Revise claims pleadings (.5); prepare correspondence to Receiver regarding same (.2); exchange correspondence regarding certificate of service (.1); review updated information for Downeys (.1); exchange correspondence regarding website and publication of notice (.3); conference call regarding same (.3).	1.5	\$405.00
5/13/2016	MG	Continued review and organization of all interested parties in preparation for initiating the claims process (3.8); communicate with Abilene Reporter-News regarding the Legal Notice (.4).	4.2	\$588.00
5/13/2016	MML	Work on claimant spreadsheet (.5); exchange correspondence regarding publication of notice (.2); review information regarding publication in the Abilene-News Reporter (.3).	1.0	\$270.00
5/16/2016	MML	Exchange correspondence regarding further revisions to master spreadsheet (.2).	0.2	\$54.00
5/17/2016	GM	Worked on claims process matters (0.5).	0.5	\$157.50
5/17/2016	JR	Conference with Ms. Lockwood regarding claims process - investors, creditors and potential claims (.2).	0.2	\$28.00
5/17/2016	MML	Meeting with J. Rizzo regarding potential claimants and other potential claims issues (.4); meeting with Receiver regarding same (.3); continue work on claims process (2.5); review correspondence regarding J. Carney, Ploegsma, and Van Operating (.2).	3.4	\$918.00
5/18/2016	JR	Communicate with Ms. Gura regarding claims process - investors, creditors and potential claims (.1).	0.1	\$14.00
5/18/2016	MG	Communicate with Abilene Reporter-News regarding the claims process legal notice (.1); update the master list with a new contact (.1).	0.2	\$28.00
5/18/2016	MML	Exchange correspondence regarding Abilene News-Reporter (.2); review communication regarding J. Carney (.2).	0.4	\$108.00
5/19/2016	JR	Communicate with investor regarding status of Quest and claims process (.2).	0.2	\$28.00
5/19/2016	MG	Continued to review and revise the master spreadsheet of contact information.	3.8	\$532.00
5/20/2016	GM	Address matters regarding Quest claims process (0.2).	0.2	\$63.00
5/23/2016	GM	Work on claims process motion (1.3).	1.3	\$409.50
5/23/2016	MML	Communications with Receiver regarding Quest claims process (.2).	0.2	\$54.00
5/24/2016	GM	Considered notice for claims process (0.2).	0.2	\$63.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
5/24/2016	MG	Communicate with Miller Legal Services regarding publishing a legal notice for the claims process (.4); continue to revise the master contact spreadsheet in preparation for our initial mailing (2.3).	2.7	\$378.00
5/24/2016	MML	Exchange correspondence regarding publishing notice in additional publications for broader reach (.2); meeting with Receiver regarding revisions to Quest motion (.5); continue work on preparations for claims process (1.0).	1.7	\$459.00
5/27/2016	MML	Revise claims motion for Receiver's comments and publication in USA Today and footnotes (1.5).	1.5	\$405.00
5/31/2016	GM	Revised claims process motion (0.3).	0.3	\$94.50
5/31/2016	MML	Review correspondence regarding Quest claims pleadings (.2); review correspondence from A. Levin regarding publication of notice (.1).	0.3	\$81.00
6/1/2016	GM	Communications with R. Levenson regarding claims process motion (.2); communications with D. Fraser regarding same (.2).	0.4	\$126.00
6/1/2016	JR	Communicate with Ms. Lockwood regarding motion to approve claims process and service list (.2); review draft motion to approve claims process (.2).	0.4	\$56.00
6/1/2016	MG	Communicate with Miller Advertising regarding the Quest claims process (.2); meeting with M. Lockwood regarding questions (.5).	0.7	\$98.00
6/1/2016	MML	Office conferences with B. Wiand regarding final revisions to claims motion (.3); further revised motion (.5); draft proposed order (.5); review service for certificate (.3); review correspondence to SEC and response from same (.2); review correspondence regarding publication (.2); meeting with M. Gura regarding spreadsheet and other claims process questions (.5).	2.5	\$675.00
6/3/2016	JR	Review of correspondence from investor regarding status (.1); prepare response to investor regarding status (.1).	0.2	\$28.00
6/6/2016	GM	Communications with R. Levenson regarding claims process (.2); communications with Receiver regarding same (.2).	0.4	\$126.00
6/6/2016	MML	Review correspondence regarding claim deadlines (.2); review correspondence regarding publication of notice (.1).	0.3	\$81.00
6/8/2016	GM	Communications with R. Levenson regarding claims process (.1); meeting with M. Lockwood regarding open question (.2); communication with Receiver regarding claims process (.1).	0.4	\$0.00
6/8/2016	MML	Meeting with G. Morello regarding Quest claims process (.2); review correspondence regarding same (.2).	0.4	\$108.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	Claims Administration and Objections			
6/9/2016	GM	Communications with R. Levenson regarding claims process (.1); reviewed correspondence from R. Rotella regarding Furst Bank of Albany and addressed same (.3); communications with Receiver regarding R. Rotella request to lift stay (.2).	0.6	\$189.00
6/9/2016	MML	Review correspondence regarding claim deadline (.1); Review letter from First Bank of Albany (.1).	0.2	\$54.00
6/13/2016	GM	Addressed matters regarding claims motion (.1).	0.1	\$31.50
6/13/2016	MML	Exchange correspondence regarding filing of Quest motion (.2).	0.2	\$54.00
6/15/2016	GM	Finalized and filed motion to establish claims process (.4).	0.4	\$126.00
6/15/2016	MML	Exchange correspondence regarding of Quest motion (.3).	0.3	\$81.00
6/16/2016	MML	Receipt and review of order granting claims motion (.1); exchange correspondence regarding posting to website (.2); exchange correspondence regarding spreadsheet for mail-out (.2); review Quest claimants spreadsheet (1.5).	2.0	\$540.00
6/17/2016	GM	Reviewed order granting claims motion (.1); addressed matters to implement claims process (.4).	0.5	\$157.50
6/17/2016	MML	Continue review of Quest claimants spreadsheet (2.0); draft initial correspondence to claimants regarding claims form and bar date (1.0).	3.0	\$810.00
6/20/2016	GM	Revised correspondence to potential creditors regarding claims process order (.2); addressed other matters regarding implementing claims process (.9).	1.1	\$346.50
6/20/2016	JR	Review of filed Receiver's Unopposed Motion to Approve Procedure to Administer Claims and Proof of Claim Form, Establish Deadline for Filing Proofs of Claim, and Permit Notice by Mail and Publication and Incorporated Memorandum of Law and Order granting same (.1); prepare updates regarding motion and order for website (.4); communicate with Ron at K-Tek regarding website updates (.1); meeting with M. Lockwood regarding investor and creditor information (.2).	0.8	\$112.00
6/20/2016	MG	Meeting with M. Lockwood to discuss initiating the claims process (.5).	0.5	\$70.00
6/20/2016	MML	Work on Quest claims process (1.3); meeting with Receiver regarding same (.2); meeting with G. Morello regarding claims process (.2).	1.7	\$459.00
6/21/2016	MG	Meeting with M. Lockwood to discuss outstanding tasks regarding the claims process (.5); continued to review and revise the master spreadsheet in preparation for initiating the claims process (2.8).	3.3	\$462.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	CLAIMS ADMINISTRATION AND OBJECTIONS			
6/21/2016	MML	Work on Quest claims process mailout (.5).	0.5	\$135.00
6/22/2016	MML	Review correspondence from Levin Advertising regarding publication of notice (.1); review correspondence regarding taxing authorities (.2).	0.3	\$81.00
6/23/2016	JR	Communicate with Ron at K-Tek regarding updates to website regarding claims process (.2).	0.2	\$28.00
6/24/2016	JR	Revise list of taxing authorities and related records and communicate with Ms. Lockwood and Ms. Gura regarding same (.2); communicate with Ron at K-Tek regarding updates to website regarding claims process (.1).	0.3	\$42.00
6/27/2016	GM	Revised letter to investors regarding claims process and communications with M. Lockwood regarding same (.4).	0.4	\$126.00
6/27/2016	MML	Review revisions to letter to potential claimants (.2); telephone call with G. Morello regarding same (.2).	0.4	\$108.00
6/28/2016	JR	Communicate with Quest investor regarding status / review and prepare response to email (.2).	0.2	\$28.00
6/28/2016	MG	Received communication from an investor regarding the claims process.	0.1	\$14.00
6/28/2016	MML	Review correspondence from investor R.G. (.1); review communication with same (.1); review communication from IRS regarding Downeys (.1); prepare correspondence regarding same (.1).	0.4	\$108.00
6/29/2016	MG	Continued revisions to the master spreadsheet in preparation for the claims process.	3.2	\$448.00
6/29/2016	MML	Exchange correspondence regarding IRS inquiry (.1); review communications to potential claimants (.1); review of master claimant spreadsheet (1.5); work on preparations for mail-out to potential claimants (1.5).	3.2	\$864.00
6/30/2016	MG	Communicate with M. Lockwood regarding potential claimants question (.3).	0.3	\$42.00
6/30/2016	MML	Review questions regarding potential claimants (.5); telephone call with M. Gura regarding same (.3).	0.8	\$216.00
7/1/2016	GM	Receipt of voicemail from R. Rotella (.1).	0.1	\$31.50
7/5/2016	MG	Final review of the revised master spreadsheet to ensure all interested parties have been captured (1.7); final revisions to the instructions and proof of claim forms (.4).	2.8	\$392.00
7/5/2016	MML	Exchange correspondence regarding Receiver's approval of template letter (.2); telephone calls with M. Gura regarding mail-out (.2); review correspondence regarding royalty payment (.1).	0.5	\$135.00
7/6/2016	MG	Continued revisions to the proof of claim forms (4.6).	4.6	\$644.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM	CLAIMS	Claims Administration and Objections		
7/6/2016	MML	Review documents to be included with mail-out to institute claims process (.5); address questions regarding same (.5).	1.0	\$270.00
7/8/2016	MG	Revisions to the letters to investors regarding the proof of claim forms (2.5).	2.5	\$350.00
7/11/2016	JR	Communicate with investor regarding status and claims process (.1).	0.1	\$14.00
7/11/2016	MG	Continued revisions to the letters to investors regarding the proof of claim forms (3.5).	3.5	\$490.00
7/11/2016	MML	Review investor communications (.2); exchange correspondence regarding claims process mail-out (.3).	0.5	\$135.00
7/12/2016	MG	Compile and revise the proof of claim packets for investors (7.8).	7.8	\$1,092.00
7/13/2016	DEH	Review and prepare claims forms and addressee information for mass mailing (.9).	0.9	\$174.15
7/13/2016	GM	Telephone call with R. Rotella regarding First National Bank lien and claims process (.2); addressed matters regarding claims process (1.0).	1.2	\$378.00
7/13/2016	AC	Assist in reviewing proof of claim packets for accuracy (7.2).	7.2	\$1,393.20
7/13/2016	JDM	Review mailout letters to Quest claimants (2.3).	2.3	\$445.05
7/13/2016	KK	Review proof of claim form packages (.6).	0.6	\$116.10
7/13/2016	JR	Communicate with Ms. Gura regarding claims notice and identification of royalty owners (.1).	0.1	\$14.00
7/13/2016	MG	Continued to compile and revise the proof of claim packets for investors (4.8).	4.8	\$672.00
7/13/2016	MML	Exchange correspondence regarding claims process mail-out (.2).	0.2	\$54.00
7/14/2016	MG	Final revisions and preparation of the proof of claim packets for investors (7.2).	7.2	\$1,008.00
7/15/2016	MML	Communications regarding claims process mail-out (.2).	0.2	\$54.00
7/18/2016	GM	Reviewed update to website regarding claims process (.1).	0.1	\$31.50
7/18/2016	JR	Review correspondence and documents related to Gexa Energy's inquiry regarding claims process (.2); communicate with claims process team regarding inquiry from Gexa Energy (.1).	0.3	\$42.00
7/18/2016	MML	Revise website content for claims process information (.8); review mail-out status and incoming inquiries (.8).	1.6	\$432.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
	CLAIM	Claims Administration and Objections		
7/19/2016	JR	Review correspondence from Mr. Maglich to Gexa Energy and other investors regarding claims process (.2); communicate with potential claimants regarding claims process (.2).	0.4	\$56.00
7/19/2016	MML	Review investor communications and further information regarding same (.4).	0.4	\$108.00
7/20/2016	JR	Review correspondence from potential claimants regarding claims process (.1).	0.1	\$14.00
7/21/2016	JDM	Telephone call with Mary Gura and Maya Lockwood regarding claim process and claimant telephone calls (.2).	0.2	\$38.70
7/21/2016	JR	Review correspondence from Ms. Gura to Receiver regarding inquiry from potential claimants regarding claims process (.1); communicate with Ms. Gura and Ms. Lockwood regarding claims process and claims of gas royalty owners (.1); communicate with Mr. Jernigan regarding contact from various vendors regarding receipt of claims process notice (.1).	0.3	\$42.00
7/21/2016	MML	Review outstanding claims questions (.8); office conference with Receiver regarding royalty payments (.2); review website changes (.2); prepare correspondence regarding same (.1).	1.3	\$351.00
7/22/2016	MML	Review investor/claimant communications (.2).	0.2	\$54.00
7/25/2016	JR	Receipt and review of correspondence from investor regarding claims process (.1); prepare response to investor regarding claims process (.1); communicate with Ms. Gura regarding calls from investors regarding claims process (.1); telephone call with investor regarding claims process (.2); communicate with claims process team regarding call with investor (.1).	0.6	\$84.00
7/25/2016	MG	Received communication from three mineral rights owners regarding the claims process (.7); received a telephone call from an attorney representing two potential claimants regarding the Quest assets (.3); communicated with an investor regarding his proof of claim form (.2).	1.2	\$168.00
7/25/2016	MML	Review claimant communications (.2).	0.2	\$54.00
7/26/2016	JR	Receipt and review of correspondence from investor regarding claims process (.1); communicate with investors regarding claims process and status (.2).	0.3	\$42.00
7/27/2016	JR	Receipt and review of correspondence from investor regarding claims process and new contact information (.1).	0.1	\$14.00
7/28/2016	JR	Communicate with navigators regarding claims process (.2); review correspondence from Mr. Gray regarding June 2016 production numbers (.1).	0.3	\$42.00

SERVICES

Date	TKPR	Description of Services	Hours	Amount
CLAIM		Claims Administration and Objections		
7/28/2016	MG	Receipt and initial review of the 12 proof of claim forms received to date (3.0).	3.0	\$420.00
7/29/2016	MML	Review outstanding claims questions (.3); review notice for publication and address questions regarding same (.2).	0.5	\$135.00
Total: Claims Administration and Objections			182.80	\$37,719.70
Total Professional Services:			345.1	\$65,032.35

DISBURSEMENTS

Date	Description of Disbursements	Amount
E101 Photocopies		
7/27/2016	Photocopies @ .15 each (559 @ \$0.15)	\$83.85
E102 Outside Printing		
7/11/2016	Tampa Legal Copies, Inc.- Copy Service- Outside printing expense	\$853.11
E105 Telephone		
11/30/2015	Conference Call Charges	\$1.51
E106 On Line Research		
6/30/2016	Accurint - background research	\$4.00
E107 Del. Services/Messengers		
11/2/2015	Fedex to D. Davis - Railroad Commission of TX	\$23.84
11/5/2015	Fedex to Chad Gray	\$31.48
12/30/2015	Fedex to Central Fee Receipts	\$23.84
12/30/2015	Fedex to Production Reporting - D. Davis	\$23.84
12/30/2015	Fedex to P-5 Financial Assurance Unit	\$23.84
1/14/2016	Fedex to Londa- P-5 Financial Assurance, Railroad Commission of TX	\$24.89
1/29/2016	FedEx to D. Davis - Railroad Commission of TX	\$24.89
1/29/2016	FedEx to Londa- P-5 Financial Assurance, Railroad Commission of TX	\$24.89
2/5/2016	FedEx to Londa Burford, Railroad Commission of TX	\$24.52

DISBURSEMENTS

Date	Description of Disbursements	Amount
E107	Del. Services/Messengers	
2/29/2016	FedEx to D. Davis, Railroad Commission of TX	\$24.52
3/23/2016	Fedex to Bobby Gray	\$33.33
3/29/2016	Fedex to AJ Mason, Orlando Oil & Gas LLC	\$34.87
3/31/2016	FedEx to D. Davis, Railroad Commission of TX	\$25.26
4/29/2016	FedEx to D. Davis, Railroad Commission of TX	\$24.34
6/2/2016	FedEx to D. Davis, Railroad Commission of TX	\$24.46
6/30/2016	FedEx to Deborah Davis, Railroad Commission of TX	\$24.58
E108	Postage	
7/14/2016	Postage	\$575.00
E124	Other	
7/12/2016	Bichtuyen Nguyen- Miscellaneous- Reimbursements for 450 envelopes for mail-out	\$189.33
	Total Disbursements	\$2,124.19
	Total Services	\$65,032.35
	Total Disbursements	\$2,124.19
	Total Current Charges	\$67,156.54
	Previous Balance	\$33,161.78
	<i>Less Payments</i>	<i>(\$33,161.78)</i>
	PAY THIS AMOUNT	\$67,156.54

TASK RECAP

Services

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASDIS - ASDIS	15.3	\$2,533.75
ASSET - ASSET	12.8	\$3,217.40
BUSIN - BUSIN	117.6	\$16,945.00
CASE - CASE	16.6	\$4,616.50
CLAIM - CLAIM	182.8	\$37,719.70
	0	\$0.00
	0	\$0.00
	<u>345.10</u>	<u>\$65,032.35</u>

Disbursements

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$83.85
Outside Printing	\$853.11
Telephone	\$1.51
On Line Research	\$4.00
Del. Services/Messengers	\$417.39
Postage	\$575.00
Other	\$189.33
	<u>\$2,124.19</u>

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
GG George Guerra	ASDIS - ASDIS	1.1	\$357.50
GG George Guerra	BUSIN - BUSIN	2.6	\$845.00
DEH Dominique E. Heller	CLAIM - CLAIM	0.9	\$174.15
GM Gianluca Morello	ASDIS - ASDIS	0.4	\$126.00
GM Gianluca Morello	ASSET - ASSET	6.8	\$2,142.00
GM Gianluca Morello	CASE - CASE	13.1	\$4,126.50
GM Gianluca Morello	CLAIM - CLAIM	19.8	\$6,016.50
JJP Jared J. Perez	ASDIS - ASDIS	1.1	\$272.25
AC Ailen Cruz	CLAIM - CLAIM	7.2	\$1,393.20
KK Kimberly Koves	CLAIM - CLAIM	0.6	\$116.10
JDM Jordan D. Maglich	ASSET - ASSET	4.4	\$851.40
JDM Jordan D. Maglich	CLAIM - CLAIM	2.5	\$483.75
MG Mary Gura	CASE - CASE	0.1	\$14.00
MG Mary Gura	CLAIM - CLAIM	57.9	\$8,106.00
JR Jeffrey Rizzo	ASDIS - ASDIS	12.7	\$1,778.00

BREAKDOWN BY PERSON

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
JR Jeffrey Rizzo	ASSET - ASSET	1.6	\$224.00
JR Jeffrey Rizzo	BUSIN - BUSIN	113.5	\$15,890.00
JR Jeffrey Rizzo	CASE - CASE	3.4	\$476.00
JR Jeffrey Rizzo	CLAIM - CLAIM	13.7	\$1,918.00
AS Amanda Stephens	BUSIN - BUSIN	1.5	\$210.00
CAR Carrie A. Rehus	CLAIM - CLAIM	12.6	\$1,260.00
MML Maya M. Lockwood	CLAIM - CLAIM	67.6	\$18,252.00
		<u>345.10</u>	<u>\$65,032.35</u>