

# **EXHIBIT 13**

# Wiand Guerra King P.A.

5505 West Gray Street

Tampa, FL 33609

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Burton W. Wiand

**Attention: Burton W. Wiand**

Wiand Guerra King, P.A.

5505 W. Gray Street

Tampa, FL 33609

September 12, 2018

Client: 025305

Matter: 000615

Invoice #: 15225

Page: 1

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

For Professional Services Rendered Through April 30, 2018

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## SERVICES

Date	TKPR	Description of Services	Hours	Amount
4/10/2017	JR	Review correspondence from B. Kemp and potential purchaser regarding prior and subsequent offers (.1).	0.1	\$14.00
4/18/2017	JR	Receipt and review of correspondence and letter of intent from potential purchaser (.1).	0.1	\$14.00
5/2/2017	JR	Communicate with Receiver regarding status of sale of Quest and pending offers (.1); communicate with B. Kemp regarding scheduling conference call with potential purchaser to discuss offer (.1).	0.2	\$28.00
5/3/2017	JR	Participate in conference call with potential purchaser (.1); communicate with R. Jernigan, Mr. Kemp, and Receiver regarding call with purchaser (.1).	0.2	\$28.00
5/8/2017	JR	Review correspondence from B. Kemp and potential purchaser regarding sale of Quest (.1).	0.1	\$14.00
5/23/2017	JR	Review correspondence with potential purchaser regarding 64 S. Jacobs (.1); communicate with Receiver and R. Jernigan regarding status of sale of Quest (.1).	0.2	\$28.00
5/24/2017	JR	Review correspondence between R. Jernigan and potential purchaser regarding 64 S. Jacobs (.1).	0.1	\$14.00
5/25/2017	JR	Review correspondence between R. Jernigan and potential purchaser regarding 64 S. Jacobs (.1).	0.1	\$14.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
6/6/2017	JR	Communicate with Receiver and R. Jernigan regarding potential sale of Quest (.2); gather information for prospective purchaser per request of Receiver (.2).	0.4	\$56.00
6/12/2017	JR	Retrieval of production reports for potential purchaser per request of Receiver (.2); prepare correspondence to potential purchaser regarding production reports (.1).	0.3	\$42.00
6/13/2017	JR	Review correspondence from B. Kemp (.1); retrieval of documentation requested by B. Kemp (.1); communicate with R. Jernigan regarding disposition of Hatchett Lease equipment (.1).	0.3	\$42.00
6/21/2017	JR	Communicate with Receiver regarding status of potential sale (.1).	0.1	\$14.00
7/17/2017	JR	Review correspondence from R. Jernigan regarding interest in 64 S. Jacobs and showings (.1).	0.1	\$14.00
7/19/2017	JR	Review correspondence from R. Jernigan regarding interest in purchase of 64 S. Jacobs and showings (.1).	0.1	\$14.00
7/21/2017	JR	Communicate with potential purchaser regarding status of operations (.3).	0.3	\$42.00
7/31/2017	JR	Review correspondence from potential purchaser regarding information related to Quest and due diligence request (.1); office conference with Receiver and R. Jernigan regarding sale of Hatchett Lease equipment (.2); review correspondence between R. Jernigan and potential purchaser regarding confidentiality agreement and profit/loss and expenses (.1); prepare mutual confidentiality agreement for potential purchaser and correspondence regarding same (.2).	0.6	\$84.00
8/1/2017	JR	Review correspondence from R. Jernigan regarding leases requested by potential purchasers (.1); review and gather leases for potential purchaser per request of R. Jernigan (.2).	0.3	\$42.00
8/2/2017	JR	Review correspondence from R. Jernigan to potential purchasers regarding leases (.1).	0.1	\$14.00
8/3/2017	JR	Communicate with Receiver and R. Jernigan regarding Court approval of sale of Hatchett Lease equipment (.1); communicate with potential purchaser regarding mutual confidentiality agreement (.1).	0.2	\$28.00
8/4/2017	JR	Review correspondence from R. Jernigan regarding offers to purchase equipment (.2); communicate with Receiver and R. Jernigan regarding sale of Hatchett Lease equipment (.2); prepare motion to approve sale of Hatchett Lease equipment (2.0); communicate with potential purchaser regarding mutual confidentiality agreement (.1).	2.5	\$350.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASDIS</b>	<b>Asset Disposition</b>			
8/7/2017	JR	Review correspondence from R. Jernigan regarding potential offer to purchase Quest assets (.1); communicate with potential purchaser regarding confidentiality agreement (.1); draft/revise motion to approve sale of assets and proposed order (.4); review executed confidentiality agreement (.1); communicate with J. Perez regarding motion to approve sale (.1); communicate with PDR regarding information requested by purchaser (.1); review and gather documentation for potential purchaser (.3); prepare correspondence to potential purchaser with lease and revenue materials (.1).	1.3	\$182.00
8/8/2017	JR	Review correspondence and updated profit/loss summary from PDR for potential purchaser (.1); prepare correspondence to potential purchaser regarding year-to-date profit/loss summary (.1); revise motion to approve sale of assets (.5); communicate with Receiver and R. Jernigan regarding motion to approve sale of assets (.1); review correspondence from R. Jernigan to equipment purchaser to confirm sale (.1); communicate with potential purchaser regarding lease and well expenses (.1); communicate with PDR regarding detailed list of lease and well expenses (.1).	1.1	\$154.00
8/9/2017	JR	Review correspondence from potential purchaser regarding expired leases and list of wells (.1); prepare list of wells for potential purchaser and reply to inquiry (.4); review correspondence from R. Jernigan regarding offers to purchase equipment (.1).	0.6	\$84.00
8/10/2017	JJP	Review and revise motion for approval to sell certain assets (.5).	0.5	\$123.75
8/10/2017	JR	Communicate with Receiver regarding sale of Hatchett Lease equipment (.1); communicate with R. Jernigan regarding sale of Hatchett Lease equipment (.1); review correspondence regarding potential sale of 64 S. Jacobs (.1); review correspondence from potential purchaser regarding wells and lease information (.1); communicate with potential purchaser regarding status of wells (.1); edit/revise motion to approve sale of assets and order (1.3); communicate with J. Perez regarding motion to sell assets (.1); prepare correspondence to SEC regarding motion to approve sale of assets (.1).	2.0	\$280.00
8/11/2017	JR	Communicate with Receiver regarding sale of Hatchett Lease equipment and draft motion (.1).	0.1	\$14.00
8/14/2017	JR	Communicate with R. Jernigan regarding status of motion to approve sale of Hatchett Lease equipment (.1); communicate with potential purchaser regarding due diligence materials and offer (.2); review and retrieval of invoices for potential purchaser (.3).	0.6	\$84.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASDIS</b>	<b>Asset Disposition</b>			
8/15/2017	JR	Review correspondence from R. Jernigan regarding status of motion to approve sale of Hatchett Lease equipment (.1); communicate with M. Lamont and S. McNellis regarding motion to approve Hatchett Lease equipment (.1); research regarding auction companies for remaining equipment (.4).	0.6	\$84.00
8/16/2017	JR	Review correspondence from R. Jernigan regarding potential sale of 64 S. Jacobs (.1); prepare correspondence to T. Kyle Swicegood regarding auctioning Hatchett Lease equipment (.1); prepare list of equipment available for auction (.1).	0.3	\$42.00
8/17/2017	JR	Review correspondence from R. Jernigan regarding sale of Hatchett Lease equipment (.1); prepare bill of sale for Hatchett Lease equipment and wire instructions (.2); prepare correspondence to Receiver and R. Jernigan regarding Hatchett Lease equipment (.1); receipt and review of order granting motion to approve sale of Hatchett Lease assets (.1); communicate with R. Jernigan and Receiver regarding order granting motion to approve sale of Hatchett Lease assets (.1); communicate with potential purchaser regarding site visit (.1) update list of sold and stored Hatchett Lease equipment (.1); communicate with R. Jernigan regarding arranging site visit for potential purchaser (.1); telephone call with K. Swicegood regarding potential sale of equipment and overall operations (.2); review online accounts to confirm receipt of wire from purchaser (.1).	1.2	\$168.00
8/18/2017	JR	Communicate with R. Jernigan regarding status of sale of equipment (.1); update equipment sale tracking chart (.1).	0.2	\$28.00
8/21/2017	JR	Review correspondence from R. Jernigan and buyer's partially executed bill of sale for equipment (.1); communicate with R. Jernigan regarding potential sale of 64 S. Jacobs (.1).	0.2	\$28.00
8/22/2017	JR	Review correspondence from R. Jernigan regarding offer to purchase piping (.1).	0.1	\$14.00
8/23/2017	JR	Communicate with R. Jernigan regarding offer to purchase piping (.1).	0.1	\$14.00
8/24/2017	JR	Communicate with R. Jernigan regarding interested purchaser for 64 S. Jacobs (.1).	0.1	\$14.00
8/28/2017	JR	Communicate with R. Jernigan regarding meeting with potential purchaser (.1); communicate with potential purchaser to confirm meeting (.1).	0.2	\$28.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASDIS</b>	<b>Asset Disposition</b>			
8/29/2017	JR	Review correspondence from potential purchaser confirming meeting to review wells and leases (.1); review correspondence from R. Jernigan to potential purchaser (.1); communicate with R. Jernigan regarding documentation requested by potential purchaser (.1); retrieval of production numbers and wells list and other material and information requested by potential purchaser (.3).	0.6	\$84.00
8/30/2017	JR	Review correspondence from potential purchaser regarding due diligence documentation (.1); communicate with R. Jernigan regarding due diligence documentation (.1); review correspondence from R. Jernigan to PDR regarding year-to-date profit/loss summary (.1); review correspondence from Mr. Jernigan to potential purchaser regarding year-to-date profit/loss summary (.1); communicate with Receiver and Mr. Jernigan regarding negotiations with potential purchaser and preparation of asset purchase agreement (.2).	0.6	\$84.00
9/1/2017	JR	Prepare purchase agreement per conference with Receiver and review of Quest-related documentation (2.5).	2.5	\$350.00
9/7/2017	JR	Communicate with potential purchaser regarding pluggings and operations and potential offer (.2).	0.2	\$28.00
9/14/2017	JR	Communicate with Receiver regarding sale of Quest and preparation of purchase and sale agreement and buyer's contact information (.2); receipt of correspondence from potential purchaser requesting profit/loss analysis for 2016 (.1); communicate with PDR regarding profit/loss analysis requested by potential purchaser (.1).	0.4	\$56.00
9/19/2017	JR	Review documentation needed for purchase and sale agreement (.2); revise purchase and sale agreement (.2).	0.4	\$56.00
9/21/2017	JR	Communicate with Receiver regarding communications with potential purchaser and preparation of purchase contract (.1); prepare correspondence to potential purchaser regarding status of preparation of purchase contract (.1).	0.2	\$28.00
9/22/2017	JR	Communicate with auctioneer regarding potential sale of equipment (.1); communicate with Mr. Jernigan regarding status of Hatchett Lease equipment and sale efforts (.1).	0.2	\$28.00
9/27/2017	JR	Communicate with Mr. Jernigan and Receiver regarding status of sale of Hatchett Lease equipment (.1); communicate with K. Swicegood regarding potential auction of Hatchett Lease equipment (.1).	0.2	\$28.00

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<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASDIS</b>	<b>Asset Disposition</b>			
10/3/2017	JR	Communicate with Receiver and Mr. Jernigan regarding potential purchaser and status of purchase and sale agreement (.1); review correspondence from Mr. Jernigan regarding offer to purchase 64 S. Jacobs (.1); prepare correspondence to Mr. Jernigan and Receiver regarding appraised value of 64 S. Jacobs (.1).	0.3	\$42.00
10/5/2017	JR	Communicate with Mr. Jernigan regarding counteroffer for 64 S. Jacobs (.1).	0.1	\$14.00
10/10/2017	JR	Communicate with Mr. Jernigan regarding status of sale of Hatchett Lease equipment and marketing efforts (.1); communicate with Receiver and Mr. Jernigan regarding potential purchaser for Quest operations (.1); communicate with Mr. Jernigan and Receiver regarding potential sale of 64 S. Jacobs (.1).	0.3	\$42.00
10/11/2017	JR	Communicate with Mr. Jernigan regarding counter-offer to purchase 64 S. Jacobs (.1).	0.1	\$14.00
10/17/2017	JR	Review correspondence from Mr. Jernigan regarding offer to purchase 64 S. Jacobs (.1); communicate with Mr. Jernigan regarding marketing efforts for Hatchett Lease equipment (.1); communicate with Mr. Jernigan regarding potential purchaser for 64 S. Jacobs (.1).	0.3	\$42.00
10/18/2017	JR	Review correspondence from Mr. Jernigan and Receiver regarding offer to purchase 64 S. Jacobs (.1).	0.1	\$14.00
10/20/2017	JR	Review correspondence from Mr. Jernigan regarding status of response to offer to purchase 64 S. Jacobs property (.1).	0.1	\$14.00
10/23/2017	JR	Review correspondence from potential purchaser and Mr. Jernigan regarding offer to purchase 64 S. Jacobs (.1).	0.1	\$14.00
10/25/2017	JR	Review correspondence from Mr. Jernigan regarding counter-offer for 64 S. Jacobs (.1).	0.1	\$14.00
10/27/2017	JR	Review correspondence from Mr. Jernigan regarding counter-offer for 64 S. Jacobs (.1).	0.1	\$14.00
11/1/2017	JR	Review correspondence from Mr. Jernigan regarding sale of 64 S. Jacobs (.1); communicate with Receiver and Mr. Jernigan regarding potential sale of 64 S. Jacobs and information needed for purchase and sale agreement (.2); prepare purchase and sale agreement, Receiver's Deed, and proposed order (1.5).	1.8	\$252.00
11/2/2017	JR	Communicate with Mr. Jernigan and Receiver regarding draft purchase and sale agreement, Receiver's Deed, and proposed order (.2); communicate with Mr. Jernigan regarding sale of Hatchett Lease equipment (.1); review correspondence to Mr. Gray regarding marketing efforts for Hatchett Lease equipment (.1).	0.4	\$56.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASDIS</b>	<b>Asset Disposition</b>			
11/6/2017	JR	Communicate with Mr. Jernigan and Receiver regarding status of sale of 64 S. Jacobs (.1); review buyer's pre-qualification letter (.1); communicate with Receiver and Mr. Jernigan regarding potential purchaser and purchase price (.1).	0.3	\$42.00
11/7/2017	JR	Communicate with Mr. Jernigan regarding purchase and sale agreement regarding 64 S. Jacobs (.1); conference with Receiver regarding sale of 64 S. Jacobs and purchase and sale agreement (.1); revise purchase and sale agreement (.1); review correspondence from potential purchaser (.1).	0.4	\$56.00
11/8/2017	JR	Communicate with Receiver regarding sale of 64 S. Jacobs (.1); communicate with Mr. Jernigan regarding status of execution of purchase and sale agreement for 64 S. Jacobs property (.1).	0.2	\$28.00
11/9/2017	JR	Review correspondence with executed purchase and sale agreement and escrow deposit for 64 S. Jacobs (.1).	0.1	\$14.00
11/10/2017	JR	Communicate with Receiver regarding preparation of asset purchase agreement for potential buyers (.2); prepare asset purchase agreements (.5); communicate with Mr. Jernigan regarding asset purchase agreement for potential purchaser (.1).	0.8	\$112.00
11/13/2017	JR	Communicate with Receiver regarding agreement to purchase 64 S. Jacobs (.1).	0.1	\$14.00
11/14/2017	JR	Communicate with Receiver regarding status of sale of 64 S. Jacobs (.1); communicate with Mr. Jernigan regarding status of marketing efforts for sale of Hatchett Lease equipment (.1); review correspondence from purchaser for 64 S. Jacobs (.1); prepare correspondence to Mr. Jernigan and Receiver regarding status of execution of purchase and sale agreement for 64 S. Jacobs (.1).	0.4	\$56.00
11/15/2017	JR	Communicate with Receiver and Mr. Jernigan regarding potential purchaser (.1).	0.1	\$14.00
11/20/2017	JR	Communicate with Receiver and Mr. Jernigan regarding status of sale of 64 S. Jacobs (.1); communicate with Mr. Jernigan regarding status of sale of Hatchett Lease equipment (.1).	0.2	\$28.00
11/21/2017	JR	Communicate with potential purchaser for Quest regarding status of review of purchase and sale agreement (.1).	0.1	\$14.00
11/27/2017	JR	Review correspondence from Mr. Jernigan regarding purchaser for 64 S. Jacobs (.1); communicate with Receiver and Mr. Jernigan regarding status of sale of Quest to potential buyer and status of sale of 64 S. Jacobs and resolution of bank's lien (.1).	0.2	\$28.00



**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASDIS</b>	<b>Asset Disposition</b>			
11/28/2017	JR	Review correspondence from Mr. Jernigan regarding purchaser for 64 S. Jacobs (.1).	0.1	\$14.00
11/30/2017	JR	Communicate with Receiver and Mr. Jernigan regarding sale of 64 S. Jacobs (.2).	0.2	\$28.00
12/1/2017	JR	Communicate with Receiver and Mr. Jernigan regarding sale of 64 S. Jacobs (.1).	0.1	\$14.00
12/5/2017	JR	Communicate with Mr. Jernigan regarding status of sale of 64 S. Jacobs and buyer's inspection process (.1); review correspondence regarding buyer's due diligence schedule (.1).	0.2	\$28.00
12/11/2017	JR	Communicate with Mr. Jernigan regarding buyer's inspection of 64 S. Jacobs (.1).	0.1	\$14.00
12/12/2017	JR	Communicate with Mr. Jernigan regarding buyer's inspection of 64 S. Jacobs (.1); communicate with Mr. Jernigan regarding status of marketing efforts and sale of Hatchett Lease equipment (.1).	0.2	\$28.00
12/14/2017	JR	Communicate with Mr. Jernigan regarding buyer's inspections of 64 S. Jacobs (.1).	0.1	\$14.00
12/18/2017	JR	Review correspondence from purchaser of 64 S. Jacobs regarding inspection results and request for price reduction (.1); review correspondence regarding withdrawal of offer to purchase (.1).	0.2	\$28.00
12/19/2017	JR	Communicate with Mr. Jernigan and Receiver regarding withdrawal of offer to purchase 64 S. Jacobs and return of escrow deposit (.1); review correspondence from buyer regarding request for return of escrow deposit for 64 S. Jacobs (.1).	0.2	\$28.00
12/20/2017	JR	Review correspondence regarding prospective purchaser and showing for 64 S. Jacobs (.1).	0.1	\$14.00
12/27/2017	JR	Review correspondence from Mr. Jernigan regarding offer to purchase 64 S. Jacobs (.1); prepare check request for return of escrow deposit for 64 S. Jacobs (.1).	0.2	\$28.00
1/2/2018	JR	Communicate with Mr. Jernigan and Receiver regarding return of escrow deposit for 64 S. Jacobs and future showings / marketing efforts (.2).	0.2	\$28.00
1/5/2018	JR	Communicate with buyer for 64 S. Jacobs regarding return of escrow deposit due to cancellation of contract (.1); prepare correspondence to J. Hudson regarding return of escrow deposit for 64 S. Jacobs (.3); review correspondence from B. Kemp of Whitehorse regarding extension of marketing agreement (.1).	0.5	\$70.00
1/12/2018	JR	Communicate with Receiver regarding extension of Whitehorse listing agreement (.1).	0.1	\$14.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASDIS</b>	<b>Asset Disposition</b>			
1/18/2018	JR	Communicate with Receiver regarding renewal of Whitehorse listing agreement (.1).	0.1	\$14.00
1/19/2018	JR	Communicate with Receiver regarding renewal of Whitehorse listing agreement (.1).	0.1	\$14.00
1/25/2018	JR	Communicate with Mr. Jernigan regarding status of marketing efforts for equipment (.1).	0.1	\$14.00
1/26/2018	JR	Communicate with Mr. Jernigan and Receiver regarding sale of well equipment (.1).	0.1	\$14.00
2/12/2018	JR	Review correspondence between Mr. Jernigan and Whitehorse regarding information requested from potential purchaser (.2).	0.2	\$28.00
2/19/2018	JR	Communicate with Mr. Jernigan regarding Kilgore and MCU equipment inventory list requested by potential purchaser (.1).	0.1	\$14.00
2/23/2018	JR	Review and organize materials for potential purchaser of Hatchett Lease equipment (.6).	0.6	\$84.00
2/26/2018	JR	Communicate with Mr. Jernigan regarding information on Hatchett Lease equipment (.1).	0.1	\$14.00
2/27/2018	JR	Communicate with Mr. Jernigan regarding information on Hatchett Lease equipment (.1); prepare correspondence to potential purchaser of Hatchett Lease equipment (.2); review correspondence from Mr. Jernigan regarding disposal of office furniture and other assets (.1); review correspondence from auctioneer regarding value of equipment (.1).	0.5	\$70.00
2/28/2018	JR	Review correspondence from Mr. Gray regarding sale of equipment (.1).	0.1	\$14.00
3/2/2018	JR	Review communications between Receiver and potential purchaser regarding purchase and sale agreement (.1); review and revise last draft of purchase and sale agreement per request of Receiver (.2).	0.3	\$42.00
3/7/2018	JR	Review request from Whitehorse regarding operating expenses and inventory/equipment list (.1); communicate with Mr. Jernigan regarding options for selling Hatchett Lease equipment - auction or scrap bid and proposal for same (.1); communicate with Receiver regarding status of Purchase and Sale Agreement (.1); review correspondence from Mr. Jernigan regarding offer to purchase abandoned pipe in Brown County, Texas (.1).	0.4	\$56.00
3/8/2018	JR	Communicate with Mr. Perez and Mr. Jernigan regarding status of sale of Quest and assets and marketing efforts (.2).	0.2	\$28.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
3/12/2018	JR	Communicate with Receiver regarding draft purchase and sale agreement (.1).	0.1	\$14.00
3/14/2018	JR	Communicate with Receiver regarding status of purchase and sale agreement (.1); communicate with B. Kemp at Whitehorse regarding information requested by prospective purchaser (.2); communicate with Mr. Jernigan regarding lease equipment list and expenses (.1); gather materials for potential purchaser (.3); communicate with PDR regarding lease/well expenses and request report (.1).	0.8	\$112.00
3/15/2018	JR	Review correspondence from B. Kemp at Whitehorse regarding prospect's request for lease operating expense report (.1); communicate with PDR regarding Quest's lease operating expenses (.1); prepare correspondence to B. Kemp at Whitehorse (.1); review of detail of lease and well expenses provided by PDR (.1); communicate with B. Kemp regarding detailed lease and well expenses (.1).	0.5	\$70.00
3/16/2018	JR	Review and gather materials requested by potential purchaser (.4).	0.4	\$56.00
3/20/2018	JR	Communicate with Receiver and Mr. Jernigan regarding status of execution of purchase and sale agreement (.1).	0.1	\$14.00
3/21/2018	JR	Communicate with Receiver and Mr. Jernigan regarding status of execution of purchase and sale agreement (.1); communicate with B. Kemp regarding updates from prospect (.1).	0.2	\$28.00
3/22/2018	JR	Review correspondence from B. Kemp regarding updates from prospect (.1); review prospect's analysis and decline (.1); communicate with Receiver and Mr. Jernigan regarding analysis of prospect and referral of listing to auctioneer (.1); communicate with Receiver regarding revisions to purchase and sale agreement and prospective purchasers (.2); review and revise purchase and sale agreement per request of Receiver (.3).	0.8	\$112.00
3/23/2018	JR	Review correspondence from Mr. Jernigan regarding auction bids (.1); communicate with Receiver regarding revisions to purchase and sale agreement (.2).	0.3	\$42.00
3/28/2018	JR	Review correspondence from Mr. Jernigan to auctioneer regarding potential to auction leases (.1).	0.1	\$14.00
3/29/2018	JR	Retrieval of lease information for potential auctioneer (.1).	0.1	\$14.00
3/30/2018	JR	Review and revise Purchase and Sale Agreement per request of Receiver (2.0).	2.0	\$280.00
4/3/2018	JR	Review correspondence from Mr. Jernigan regarding sharing appraisal of 64 S. Jacobs with potential auctioneer (.1).	0.1	\$14.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASDIS</b>	<b>Asset Disposition</b>			
4/4/2018	JR	Review correspondence regarding potential auctioneers (.1); telephone conference with Mr. Jernigan and potential auctioneer regarding oil and gas production revenue and other documentation needed to formulate proposal (.5).	0.6	\$84.00
4/5/2018	JR	Communicate with Receiver regarding purchase and sale agreement (.1).	0.1	\$14.00
4/6/2018	JR	Review correspondence from Whitehorse regarding termination of agreement to market Quest (.1); review auction proposal for 64 S. Jacobs (.1); communicate with Mr. Jernigan regarding auction proposal and court approval for same (.1).	0.3	\$42.00
4/9/2018	JR	Review non-disclosure agreements provided by Whitehorse (.2).	0.2	\$28.00
4/10/2018	JR	Review email and inventory list (.1); communicate with Mr. Jernigan regarding comparison on inventory lists and missing items (.2); review correspondence to co-signer regarding items to sell (.1).	0.4	\$56.00
4/11/2018	JR	Review correspondence from Mr. Jernigan regarding proposal to auction 64 S. Jacobs (.1); review correspondence from auctioneer regarding oil and gas leases and equipment (.1).	0.2	\$28.00
4/12/2018	JR	Communicate with Mr. Jernigan regarding auction proposals (.1); conference call with potential auctioneer regarding proposal to sell leases and equipment (.3).	0.4	\$56.00
4/16/2018	JR	Receipt and review of auction proposal and related correspondence (.2); review correspondence from Mr. Jernigan regarding consignment of storage items (.1).	0.3	\$42.00
4/19/2018	JR	Review correspondence from potential auctioneer regarding status of auction proposal (.1).	0.1	\$14.00
4/24/2018	JR	Communicate with Mr. Jernigan regarding proposals to auction equipment and leases (.1).	0.1	\$14.00
4/27/2018	JR	Communicate with Receiver regarding cancellation of marketing agreement with Whitehorse (.1).	0.1	\$14.00
4/30/2018	JR	Communicate with Receiver regarding cancellation of marketing agreement with Whitehorse (.1).	0.1	\$14.00
<b>Total: Asset Disposition</b>			<b>41.40</b>	<b>\$5,849.75</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
4/11/2017	GG	Revise draft outline for supplemental brief (1.1).	1.1	\$357.50
4/11/2017	GG	Exchange correspondence with Receiver regarding legal issues pertaining to Quest leases (.1).	0.1	\$32.50

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
4/11/2017	GG	Revise J. Rizzo affidavit (.3).	0.3	\$97.50
4/12/2017	GG	Review and analysis of lease provisions relating to Lessor's obligations (.6).	0.6	\$195.00
4/12/2017	GG	Meet with the Receiver regarding issues to be briefed pursuant to court's request for same (.9).	0.9	\$292.50
4/12/2017	JDM	Meet with team regarding supplemental briefing (.5); review transcript of March 22 hearing (.4); begin drafting supplemental brief (3.7); draft motion for enlargement of time to submit supplemental briefing and exchange correspondence and telephone calls with J. Carney and B. Hatchett (.9); draft notice of appearance in main enforcement matter (.1).	5.6	\$1,083.60
4/13/2017	JDM	Review Quest lease and supporting documents and exchange correspondence with J. Rizzo and R. Jernigan (2.1); research caselaw regarding oil and gas law in Texas and lessor/lessee law (2.3).	4.4	\$851.40
4/14/2017	GG	Receipt and review of correspondence with resolution proposal from Mr. Carney (.1); receipt and review of response to same (.1).	0.2	\$65.00
4/14/2017	JDM	Review Hatchett Lease documents and prepare chronology to legal team (1.2); telephone call with J. Carney and draft correspondence to legal team regarding same (.5).	1.7	\$328.95
4/19/2017	JDM	Revise supplemental brief (4.3); meet with Receiver regarding brief (.2); research caselaw regarding lessor repudiation (1.2).	5.7	\$1,102.95
4/20/2017	GG	Contact J. Hicks to discuss potential liability for pre-receivership obligations (1.4).	1.4	\$455.00
4/20/2017	JDM	Draft supplemental brief (3.5).	3.5	\$677.25
4/21/2017	JDM	Revise supplemental brief (3.5); research caselaw regarding equitable estoppel (1.2); review transcript of March 22, 2017 hearing (.4).	5.1	\$986.85
4/21/2017	KK	Legal research regarding liability of a receiver for obligations of a business pre-receivership under Texas law (3.1).	3.1	\$599.85
4/24/2017	JDM	Revise supplemental briefing (3.8); revise J. Rizzo declaration and gather exhibits (.9); research Texas law regarding equitable estoppel (.5).	5.2	\$1,006.20
4/25/2017	JDM	Revise supplemental briefing (1.6); revise J. Rizzo declaration (.4); telephone calls and email correspondence with B. Hatchett (.3); draft motion for enlargement of time to submit supplemental briefing (.4).	2.7	\$522.45

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
4/25/2017	MG	Compilation of the exhibits to the declaration for J. Rizzo (.4).	0.4	\$56.00
4/26/2017	JJP	Review and revise supplemental brief regarding Hatchett Lease (3.0); revise and file motion for extension of time, including call with clerk (.3).	3.3	\$816.75
4/26/2017	KK	Legal research continued regarding liability of a federally appointed receiver for obligations of a business pre-receivership and a receiver's powers over a mineral lease under Texas law (1.0).	1.0	\$193.50
5/2/2017	JJP	Revise supplemental brief on Hatchett Lease (3.0).	3.0	\$742.50
5/3/2017	JJP	Revise supplemental brief on Hatchett Lease (3.3).	3.3	\$816.75
5/4/2017	JJP	Revise supplemental brief on Hatchett Lease (2.5).	2.5	\$618.75
5/5/2017	JJP	Revise, finalize, and file supplemental brief on Hatchett Lease, including J. Rizzo declaration in support thereof (9.5).	9.5	\$2,351.25
5/9/2017	JDM	Review brief filed by J. Carney (.4).	0.4	\$77.40
5/11/2017	KDG	Research regarding Receiver's liability for obligations incurred or contracts entered into prior to the receivership (4.7).	4.7	\$658.00
5/12/2017	KDG	Research on receiver's liability for obligations incurred or contracts entered into prior to the receivership (3.2); prepare memorandum regarding the same for J. Maglich (0.7).	3.9	\$546.00
5/30/2017	KDG	Research on 28 USC 959(a) to determine if Receiver can be liable for an oil and gas lease which was in place prior to receivership (1.8).	1.8	\$252.00
5/31/2017	KDG	Completed research on whether a receiver can be sued under the exception provided under 28 USC 959(a) for an oil and gas lease that was in place prior to the receivership (0.5); drafted memorandum regarding the same (1.0).	1.5	\$210.00
6/1/2017	JDM	Review Order on supplemental briefing on Hatchett Lease and exchange correspondence with Receiver and J. Rizzo (.3).	0.3	\$58.05
6/2/2017	JDM	Prepare release of Hatchett Lease (.3); telephone call with J. Hicks regarding lease release (.2).	0.5	\$96.75
6/5/2017	JDM	Meet with Receiver regarding Hatchett Lease status (.2); telephone calls with Receiver and potential Quest purchasers (.3); exchange correspondence with J. Hicks regarding Hatchett Lease release questions (.2).	0.7	\$135.45
6/14/2017	JDM	Exchange correspondence with J. Hicks regarding Quest status and lease releases (.2).	0.2	\$38.70

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>		<b>Asset Analysis and Recovery</b>		
6/15/2017	JDM	Review correspondence from Railroad Commission (.2); telephone call with J. Hicks regarding Railroad Commission issues (.4).	0.6	\$116.10
6/16/2017	JDM	Meet with Receiver regarding Quest status and equipment removal (.3); telephone call with J. Hicks regarding current Quest issues and RRC proceeding (.5).	0.8	\$154.80
6/26/2017	JDM	Review certified copy of release and draft correspondence to Hatchetts and administrative law judge (.4).	0.4	\$77.40
6/27/2017	JDM	Exchange correspondence with B. Hatchett and J. Carney regarding service of release (.1); exchange correspondence with J. Hicks regarding Quest release issues (.1).	0.2	\$38.70
6/28/2017	JDM	Telephone call with J. Hicks regarding RRC issues (.3); telephone call and correspondence with B. Hatchett regarding lease releases and well pluggings (.4); exchange correspondence with Receiver regarding Quest lease issues (.2).	0.9	\$174.15
6/29/2017	JDM	Telephone call and email correspondence with J. Hicks regarding deadline to notify railroad commission (.6); review and revise correspondence to railroad commission regarding hearing date (.4); telephone call and email correspondence with B. Hatchett regarding railroad commission matter (.4); telephone call with legal team regarding outstanding issues (.6).	2.0	\$387.00
7/11/2017	JDM	Review orders of dismissal from Railroad Commission (.2).	0.2	\$38.70
3/27/2018	JDM	Meet with legal team to discuss pending matters (.3).	0.3	\$58.05
<b>Total: Asset Analysis and Recovery</b>			<b>84.00</b>	<b>\$17,367.25</b>
<b>BUSIN</b>		<b>Business Operations</b>		
4/3/2017	JR	Review online accounts (.1); review quarterly report from Paychex (.1); prepare affidavit regarding correspondence to J. Carney per request of Receiver (.3).	0.5	\$70.00
4/4/2017	JR	Review correspondence from PDR regarding BITCO insurance audit (.1); review Quest related documentation for BITCO insurance audit (.2); prepare response to PDR regarding information needed for BITCO audit (.1).	0.4	\$56.00
4/5/2017	JR	Review online accounts per request and conference with R. Jernigan about payment to Constellation Energy and uncleared check (.2); review correspondence from R. Jernigan regarding cleared check to vendor (.1); review correspondence regarding checks paid to vendors (.1); update payables ledger (.1).	0.5	\$70.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
4/10/2017	JR	Review online accounts (.1); communicate with PDR regarding reissuance of gas royalty checks (.1); communicate with R. Jernigan and C. Gray, regarding BJB Transport invoice (.1); update payables ledger (.1); review April 2017 Operator Run Statements from TransOil (.1); communicate with Receiver, C. Gray and R. Jernigan regarding April 2017 Operator Run Statements from TransOil (.1); receipt and review of RRC Oil Allowable Supplement for Main Hatchett Ranch (.1).	0.7	\$98.00
4/11/2017	JR	Review correspondence from Receiver and G. Guerra regarding Hatchett Lease issues and briefing for court (.1); revise affidavit regarding check sent to J. Carney per communications with Receiver and G. Guerra (.8); communicate with Receiver regarding revisions to affidavit (.1); communicate with G. Guerra regarding affidavit (.1); receipt and review of March 2017 bank account statements (.1); communicate with PDR regarding March 2017 bank account statements (.1).	1.3	\$182.00
4/12/2017	JR	Meeting with Receiver, G. Guerra, J. Perez and R. Jernigan regarding briefing Hatchett Lease issues (1.2); review correspondence from R. Jernigan regarding checks paid and payroll (.1); update payables ledger (.1); review online accounts (.1); review work over and operation related documentation (.5).	2.0	\$280.00
4/13/2017	JR	Review correspondence confirming extension of time to brief Hatchett Lease issue (.1); receipt and review of Targa advanced volume report (.1); communicate with Receiver, R. Jernigan and C. Gray regarding Targa advanced volume report (.1); receipt and review of 941 and Outstanding Tax Liability (.1).	0.4	\$56.00
4/14/2017	JR	Review correspondence from J. Maglich, R. Jernigan, and Receiver regarding Hatchett Lease issues and calls from Hatchett family (.3).	0.3	\$42.00
4/17/2017	JR	Prepare chronology of events and workovers related to Hatchett Lease per review of lease related documents, emails, and invoices (1.5); communicate with K. Hunter regarding February 2017 Targa reports (.1); communicate with R. Jernigan regarding chronology (.2); review chronology edits of R. Jernigan (.2).	2.0	\$280.00



**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
4/18/2017	JR	Review correspondence from Paychex and R. Jernigan regarding additional tax payment (.1); communicate with R. Jernigan regarding tax payment (.1); receipt and review of completed Comptroller Report for February gas taxes (.1); communicate with Receiver, R. Jernigan and PDR regarding completed Comptroller Report for February gas taxes (.1); communicate with K. Hunter regarding gas taxes (.1); update payables spreadsheet (.1); review online accounts (.1); prepare chronology of events and workovers related to Hatchett Lease per review of lease related documents, emails, and invoices (.5); process replacement gas royalty checks (.1); communicate with R. Jernigan regarding payment of invoice (.1).	1.4	\$196.00
4/19/2017	JR	Review online accounts (.1); prepare memorandum to Receiver regarding balance of accounts and request to transfer funds (.2); draft production reports for March 2017 (.2); perform balance transfer (.1); communicate with J. Maglich regarding preparation of brief (.1).	0.7	\$98.00
4/20/2017	JR	Communicate with R. Jernigan regarding RRC overproduction notice related to Hatchett Lease (.1); review online accounts (.1); receipt and review of TransOil ACH payment sheet for March 2017 oil sales (.1); communicate with Receiver, R. Jernigan, C. Gray, and PDR regarding funds received from TransOil (.1); update account ledger (.1); review correspondence from R. Jernigan regarding communications with RRC regarding one-time allowable related to Hatchett Lease (.1); review correspondence regarding check from AT&T for tax litigation settlement (.1); review correspondence from R. Jernigan regarding invoices to be paid (.1); update payables ledger (.1); receipt and review of Targa Settlement Information Statement for March 2017 (.1); communicate with Receiver, R. Jernigan, and C. Gray regarding Targa Settlement Information Statement for March 2017 (.1).	1.1	\$154.00
4/21/2017	GG	Prepare memorandum to Receiver regarding RRC liabilities (.6).	0.6	\$195.00
4/21/2017	JR	Receipt and review of Targa Payment Detail Report for March 2017 (.1); communicate with Receiver, R. Jernigan and C. Gray regarding Targa Payment Detail Report for March 2017 (.1); review correspondence from J. Maglich regarding revised brief on Hatchett Lease (.1); review correspondence from G. Guerra regarding revised brief on Hatchett Lease (.1).	0.4	\$56.00
4/25/2017	JR	Review correspondence from J. Maglich regarding brief and declaration and motion for extension of time (.2); communicate with J. Maglich regarding exhibits to declaration (.1); retrieval of exhibits to declaration (.2).	0.5	\$70.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
4/26/2017	JR	Communicate with R. Jernigan regarding March 2017 production numbers (.1); communicate with J. Perez regarding status of brief of Hatchett Lease and motion for extension of time (.1); review order granting motion for extension of time (.1); process checks to vendors (.1); update payables spreadsheet (.1); review correspondence from RRC regarding W-10s and H-10s due on MCU (.1); communicate with Receiver, R. Jernigan, and C. Gray regarding correspondence from RRC regarding W-10s and H-10s due on MCU (.1).	0.7	\$98.00
4/26/2017	JR	Review correspondence from M. Hafner at RBC regarding re-registration of promissory note (.1); prepare response to M. Hafner at RBC regarding re-registration of promissory note (.1).	0.2	\$28.00
4/27/2017	JR	Review online accounts (.1); prepare and finalize March 2017 production reports (.3); review correspondence from C. Gray with March 2017 production numbers (.1); prepare correspondence to RRC regarding March 2017 production reports (.2); review correspondence from R. Jernigan regarding status of repairs to vehicles and wells (.1).	0.8	\$112.00
4/28/2017	JR	Review Targa operator meter summary (.1); communicate with Receiver, R. Jernigan, and C. Gray regarding Targa operator meter summary (.1); review online accounts (.1); prepare check for deposit and memorandum to PDR regarding deposit (.2).	0.5	\$70.00
5/1/2017	JR	Receipt and review of correspondence from R. Jernigan regarding invoices to be paid (.1); update payables ledger (.1); review online accounts (.1); review correspondence from R. Jernigan regarding payroll (.1); review correspondence to Receiver regarding vehicle and well repairs (.1); update account ledger (.1); review correspondence from non-party regarding Quest-related documentation (.1); prepare response to non-party regarding Quest-related documentation (.1); communicate with R. Jernigan regarding BITCO insurance premiums and invoices (.1); review correspondence from J. Maglich regarding Hatchett Lease issue (.1); review correspondence from First National Bank of Albany regarding insurance for 64 S. Jacobs property (.1); communicate with C. Gray regarding documentation regarding Kilgore A #1 well (.2).	1.3	\$182.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
5/2/2017	JR	Review online accounts (.1); review correspondence between R. Jernigan and PDR regarding Texas Mutual invoice and policy changes (.1); receipt and review of completed H-10 and W-10 reports (.1); communicate with Receiver, R. Jernigan, and C. Gray regarding plugging requirement for P-5 renewal (.1); communicate with R. Jernigan regarding organization of well file materials (.1); communicate with Receiver and J. Perez regarding status of Hatchett Lease brief (.2); receipt and review of RRC correspondence regarding H-15 testing (.1); communicate with Receiver, R. Jernigan, and C. Gray regarding RRC correspondence and H-15 testing (.1); review correspondence from R. Jernigan regarding invoices to be paid (.1); update payables ledger (.1); review corrected W-10 filed with RRC (.1); review refund check from Republic Services (.1).	1.3	\$182.00
5/3/2017	JR	Review correspondence from R. Jernigan regarding well workovers (.1); review completed H-15s filed with RRC and related correspondence (.1); review correspondence from Receiver regarding Hatchett Lease briefing and review Receiver's comments and edits (.2); review online accounts (.1); review correspondence between R. Jernigan and RRC regarding corrected W-10 (.1); communicate with Receiver and Mr. Jernigan regarding insurance on 64 S. Jacobs property (.1); review correspondence from R. Jernigan to insurance agent regarding 64 S. Jacobs property (.1).	0.8	\$112.00
5/4/2017	JR	Communicate with Receiver, R. Jernigan and PDR regarding payment of invoices (.1); process checks (.1); update payables ledger (.1); review correspondence from Southwest Petroleum Co. regarding royalty payments (.1); review correspondence from IRS regarding incorrect recipient information (.1); review draft brief regarding Hatchett Lease and correspondence from J. Perez regarding same (.3); review and gather information requested by J. Perez for Hatchett Lease brief (.4); prepare correspondence to J. Perez regarding requested information (.1); review correspondence from J. Maglich to B. Hatchett and J. Carney regarding Hatchett Lease briefing (.1); review correspondence from R. Jernigan regarding repairs to wells and vehicles (.1); review correspondence from R. Jernigan to insurance agent regarding insurance for 64 S. Jacobs (.1); review correspondence from R. Jernigan regarding invoices to be paid (.1).	1.7	\$238.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
5/5/2017	JR	Review online accounts (.1); prepare checks for deposit and memorandum to PDR (.1); communicate with R. Jernigan regarding insurance policies (.1); communicate with gas royalty owner regarding change of address (.1); communicate with K. Hunter regarding gas royalty payments and royalty owner change of address (.1); communicate with PDR regarding IRS notice (.1); receipt and review of April 2017 bank account statements (.1); communicate with PDR regarding April 2017 bank account statements (.1); review and edit declaration in support of Hatchett Lease brief and organized exhibits (.2); communicate with J. Perez regarding Hatchett Lease brief (.1); review case materials and locate information and documentation for Hatchett Lease brief per request of J. Perez (.2).	1.3	\$182.00
5/8/2017	JR	Review online accounts (.1); review invoices to be paid (.1); update payables spreadsheet (.1); communicate with K. Hunter regarding gas royalty payment summary (.1); receipt and review of TransOil Operator Run Statement for April 2017 (.1); communicate with Receiver, R. Jernigan, and C. Gray regarding TransOil Operator Run Statement for April 2017 (.1); receipt and review of April 2017 First National Bank of Albany bank account statement (.1) communicate with PDR regarding April 2017 First National Bank of Albany bank account statement (.1); communicate with R. Jernigan regarding quotes for insurance on 64 S. Jacobs (.1); review case materials related to hail claim on 64 S. Jacobs per request of R. Jernigan (.2).	1.1	\$154.00
5/9/2017	JR	Review correspondence and documentation regarding new insurance for 64 S. Jacobs property (.1); communicate with R. Jernigan regarding insurance for 64 S. Jacobs property (.1); review online accounts (.1); review brief of J. Carney (.2); review correspondence with certificate of insurance for 64 S. Jacobs (.1).	0.6	\$84.00
5/10/2017	JR	Review correspondence from R. Jernigan regarding upcoming payroll (.1); update account ledger (.1); review correspondence regarding invoices to be paid (.1); update payables ledger (.1); review correspondence from R. Jernigan and L. Stendell regarding insurance for 64 S. Jacobs (.1); review revised invoices from K. Hunter (.1); communicate with R. Jernigan and Receiver regarding revised invoices from K. Hunter (.1); receipt and review of gas royalty payment summary for November 2016 to January 2017 (.1).	0.8	\$112.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
5/12/2017	JR	Review online accounts (.1); prepare memorandum to Receiver regarding transfer of funds to replenish field operating account (.1); perform funds transfer (.1); receipt and review of Targa advanced volume report (.1); communicate with Receiver regarding Targa advanced volume report (.1); receipt and review invoice from BJB Transport (.1); communicate with R. Jernigan and C. Gray regarding BJB Transport invoice (.1).	0.7	\$98.00
5/15/2017	JR	Review online accounts (.1); review correspondence from R. Jernigan regarding hiring rig to pull tubing on the Mack Henry #7 and production on K&A well (.1).	0.2	\$28.00
5/16/2017	JR	Communicate with R. Jernigan regarding hiring rig to pull tubing on the Mack Henry #7 (.1); review prior documentation related to check order per request of R. Jernigan (.2).	0.3	\$42.00
5/17/2017	JR	Review correspondence from R. Jernigan regarding check order (.1); update payables spreadsheet (.1); review correspondence from R. Jernigan regarding issued checks (.1); receipt and review Brown, Callahan, and Shackelford County tax invoices (.1); communicate with R. Jernigan regarding insurance on 64 S. Jacobs (.1); communicate with Receiver regarding payment of gas royalties (.1).	0.6	\$84.00
5/18/2017	JR	Review correspondence from R. Jernigan to insurance agent regarding insurance on 64 S. Jacobs (.1); review online accounts (.1); receipt and review of gas tax comptroller report (.1); communicate with PDR and R. Jernigan regarding gas tax comptroller report for March 2017 (.1); updates payables spreadsheet (.1); communicate with K. Hunter regarding gas tax and gas royalty payments (.1).	0.6	\$84.00
5/19/2017	JR	Review correspondence from R. Jernigan regarding plugging wells (.1); communicate with R. Jernigan and Receiver regarding plugging wells (.1); review check order receipt (.1); communicate with R. Jernigan regarding check order (.1); review correspondence from R. Jernigan to HUB insurance representative regarding policies (.1).	0.5	\$70.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
5/22/2017	JR	Review online accounts (.1); update account ledger with deposit information from TransOil (.1); communicate with Receiver, R. Jernigan, C. Gray, and PDR regarding deposit from TransOil for April oil sales (.1); review TransOil ACH payment report (.1); receipt and review Targa settlement statement (.1); communicate with K. Hunter regarding Targa settlement statement (.1); communicate with Receiver, R. Jernigan, and C. Gray regarding Targa settlement statement (.1); review Scott Douglas McConnico invoice (.1); communicate with Receiver and R. Jernigan regarding Scott Douglas McConnico invoice (.1); review Shackelford County, Texas property value notice (.1); review correspondence from insurance broker regarding 64 S. Jacobs (.1); review correspondence from R. Jernigan regarding workers compensation policy (.1); review Brown County, Texas appraisal notice (.1); review correspondence regarding payment of invoices (.1).	1.4	\$196.00
5/23/2017	JR	Review correspondence from Dearborn National regarding life insurance (.1); review correspondence from M. Love and R. Jernigan regarding Texas Mutual Workers Compensation policy (.1).	0.2	\$28.00
5/24/2017	JR	Review online accounts (.1); review correspondence from R. Jernigan regarding payroll (.1); update payables spreadsheet (.1); communicate with Receiver regarding payment of gas royalties (.1); communicate with PDR regarding gas royalty payments (.1); communicate with R. Jernigan regarding check order (.1).	0.6	\$84.00
5/25/2017	JR	Review online accounts (.1); receipt and review of Targa payment detail report (.1); communicate with Receiver, R. Jernigan, and C. Gray regarding Targa payment detail report (.1); communicate with PDR regarding gas royalty payments (.1); review gas royalty owner information to confirm addresses per conference with PDR (.2); communicate with PDR regarding ordering checks (.1); communicate with K. Hunter regarding Targa payment detail report (.1); update account ledger (.1); communicate with PDR, Receiver, and R. Jernigan regarding Targa deposit (.1); communicate with R. Jernigan regarding call from Peninsula Pipeline (.1); review correspondence and certificate of insurance and communications with First National Bank of Albany (.1); Review RRC correspondence regarding P-4 certificate for R. Armstrong lease (.1); review RRC correspondence regarding G-10 reports for Hatchett Ranch wells (.1); communicate with Receiver, R. Jernigan, and C. Gray regarding RRC correspondence (.1).	1.5	\$210.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
5/30/2017	JR	Review online accounts (.1); confirm amounts for check orders (.1); review certificate of insurance from Quail Well Service, Inc. (.1); review correspondence from RRC regarding 14(b)(2) extensions (.1); communicate with R. Jernigan regarding production reports (.1); prepare April 2017 production reports (.3); communicate with C. Gray, R. Jernigan and Receiver regarding RRC correspondence regarding Roy Armstrong well (.1); research regarding Roy Armstrong well for compliance per RRC letter (.1); prepare correspondence to RRC regarding April 2017 production reports (.2); prepare correspondence to MCU gas royalty owners regarding royalty payment for November 2016 to January 2017 (.2); review Targa operator meter summary (.1); communicate with Receiver, R. Jernigan, and C. Gray regarding Targa operator meter summary (.1); communicate with C. Gray regarding new debit cards (.1).	1.7	\$238.00
5/31/2017	JR	Review correspondence and April 2017 production number from C. Gray (.1); communicate with C. Gray regarding new debit cards (.1); review online account balances (.1); prepare memorandum to Receiver regarding transfer of funds to replenish field operating account (.1); perform funds transfer (.1); update account ledger (.1); prepare and finalize April 2017 production reports and correspondence to RRC (.3); receipt and review of correspondence from R. Jernigan regarding invoices and issuance of checks (.1); update payables ledger (.1); communicate with PDR regarding check order charge (.1).	1.2	\$168.00
6/1/2017	JR	Review online account balances (.1); update account balance ledger (.1); review order on Hatchett Lease motion (.2); review correspondence from R. Jernigan regarding order (.1); update wells status list (.1).	0.6	\$84.00
6/2/2017	JR	Process checks to gas royalty owners (2.0); review online accounts (.1); review correspondence regarding release of lease (.1); receipt and review BJB Transport invoice (.1); communicate with R. Jernigan and C. Gray regarding BJB Transport invoice (.1); update payables ledger (.1).	2.5	\$350.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
6/5/2017	JR	Review online accounts (.1); review correspondence from J. Maglich to Receiver regarding filing/recording release of lease (.1); review correspondence from J. Maglich to J. Hicks, Esq. regarding filing/recording release of lease and effect of P-5 and liability (.1); review correspondence from J. Hicks, Esq. (.1); receipt and review of May 2017 bank account statements (.1); communicate with PDR regarding May 2017 bank account statements (.1); review correspondence from Receiver regarding inventory of Hatchett Lease equipment (.1); review documentation and photographs related to Hatchett Lease equipment per request of Receiver (.4); prepare correspondence to Receiver, R. Jernigan, and C. Gray regarding Hatchett Lease equipment (.1).	1.2	\$168.00
6/6/2017	JR	Review correspondence from C. Gray regarding Hatchett equipment (.1); prepare correspondence to C. Gray and R. Jernigan regarding Hatchett equipment and conference call (.1); review correspondence from Dearborn National regarding life insurance plan (.1); communicate with M. Lockwood regarding ruling on Hatchett Lease issue and removal of equipment (.1); gather photographs for C. Gray regarding Hatchett Lease (.2); communicate with C. Gray regarding Hatchett Lease inventory (.2); meeting with R. Jernigan regarding Hatchett Lease equipment and plugging wells for next P-5 renewal (.3); review correspondence from R. Jernigan regarding invoices paid and checks issued (.1); update payables ledger (.1); communicate with R. Jernigan regarding duplicate checks (.1); review Hatchett Lease inventory from C. Gray (.1); communicate with R. Jernigan regarding C. Gray's Hatchett Lease inventory (.1).	1.6	\$224.00
6/8/2017	JR	Review lease assets lists (.2); communicate with R. Jernigan regarding lease asset lists (.1); review correspondence from R. Jernigan regarding needed well repairs (.1); process checks to vendors (.1); update payables ledger (.1).	0.6	\$84.00
6/9/2017	JR	Review online accounts (.1); review and consider correspondence from J. Hicks, Esq. regarding Hatchett Lease issues (.1); prepare correspondence to J. Hicks, Esq. regarding Hatchett Lease issues - plugging wells and P-5 impact for failure to plug (.1); review response from J. Hicks, Esq. regarding Hatchett Lease (.1).	0.4	\$56.00



**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
6/12/2017	JR	Review online accounts (.1); communicate with C. Gray regarding new debit cards (.1); review correspondence from R. Jernigan regarding access to Hatchett Lease for potential buyer to view inventory (.1); communicate with Centennial Bank regarding debit cards (.1); prepare correspondence to R. Jernigan regarding Hatchett Lease items (.1); communicate with R. Jernigan regarding repairs to wells (.1); review correspondence regarding payroll (.1); update payables spreadsheet (.1); conference with Receiver, R. Jernigan, and C. Gray regarding Hatchett Lease equipment (.5); update inventory lists per request of Receiver (.4); receipt and review of Targa Advance Volume Report (.1); communicate with Receiver, R. Jernigan, and C. Gray regarding Targa Advance Volume Report (.1); receipt and review TransOil Operator Run Statements (.1); communicate with Receiver, R. Jernigan, and C. Gray regarding TransOil Operator Run Statements (.1).	2.1	\$294.00
6/13/2017	JR	Review correspondence from R. Jernigan regarding Hatchett Lease inventory (.1); update Hatchett Lease inventory (.1); review online accounts (.1); receipt and review of May 2017 First National Bank of Albany bank account statement (.1); communicate with PDR regarding May 2017 bank account statement (.1); research regarding gas royalty owners (.2); communicate with PDR regarding returned gas royalty checks (.1).	0.8	\$112.00
6/14/2017	JR	Communicate with J. Maglich regarding recording releases (.1); review correspondence from RRC regarding Hatchett Lease ruling and Notice of Order (.1); review correspondence from J. Hicks, Esq. regarding recording Hatchett Lease release (.1); communicate with Receiver regarding recording Hatchett Lease release (.1).	0.4	\$56.00
6/15/2017	JR	Review online accounts (.1); review correspondence from R. Jernigan regarding Hatchett Lease assets (.1); review correspondence between J. Maglich and J. Hicks, Esq. regarding order on Hatchett Lease (.1); communicate with PDR regarding returned gas royalty checks (.1); review correspondence regarding recording releases (.1); research and review of Hatchett Lease files per request of Receiver (.5).	1.0	\$140.00
6/16/2017	JR	Review correspondence from Dearborn National regarding invoice/statement (.1); review online accounts (.1); communicate with Receiver and R. Jernigan regarding plugging Hatchett wells (.2); review RRC documentation related to Hatchett Lease and wells (.3).	0.7	\$98.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
6/19/2017	JR	Review online accounts (.1); receipt and review April 2017 comptroller report (.1); communicate with K. Hunter, Receiver, PDR, and R. Jernigan regarding comptroller report (.1); update payables ledger (.1).	0.4	\$56.00
6/20/2017	JR	Communicate with R. Jernigan regarding invoice (.1); review online accounts (.1); update account ledger (.1); communicate with Receiver, R. Jernigan and PDR regarding May 2017 oil sale proceeds (.1); communicate with PDR regarding returned gas royalty check (.1); receipt and review of TransOil ACH report for May 2017 (.1); receipt and review correspondence from R. Jernigan regarding invoices and checks (.1); update payables ledger (.1).	0.8	\$112.00
6/21/2017	JR	Receipt and review of Targa May 2017 settlement statement (.1); communicate with Receiver, R. Jernigan and C. Gray regarding Targa's May 2017 settlement statement (.1); review online accounts (.1); communicate with R. Jernigan regarding Hatchett Lease equipment removal (.1); telephone call to gas royalty owner regarding future royalty payments (.1).	0.5	\$70.00
6/22/2017	JR	Review correspondence from R. Jernigan regarding status of value and disposition of Hatchett Lease equipment (.1); communicate with Receiver and R. Jernigan regarding sale of oil on Hatchett Lease (.1); review online accounts (.1); receipt and review of Targa May 2017 payment detail (.1); communicate with Receiver, R. Jernigan and C. Gray regarding Targa's May 2017 payment detail (.1); processing checks to vendors (.1).	0.6	\$84.00
6/23/2017	JR	Review online accounts (.1); prepare transfer of funds (.1); prepare memorandum to Receiver regarding transfer of funds (.1); communicate with Receiver, R. Jernigan, C. Gray, and PDR regarding Targa deposit (.1); update account ledger (.1); review correspondence from R. Jernigan regarding removal of Hatchett Lease equipment and sale of oil (.1); review correspondence from HUB International regarding commercial property policy (.1).	0.7	\$98.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
6/26/2017	JR	Review correspondence regarding recorded releases (.1); communicate with R. Jernigan regarding May 2017 oil and gas production reports (.1); review online account balances (.1); initial preparation of May 2017 oil and gas production reports for RRC and correspondence to RRC regarding same (.3); receipt and review correspondence from RRC regarding W-10 reports (.1); receipt and review correspondence between J. Maglich and Mr. Hicks regarding recorded lease releases (.1); review correspondence from RRC regarding Roy Armstrong well (.1); communicate with Receiver, R. Jernigan, and C. Gray regarding RRC correspondence (.1); receipt and review correspondence from R. Jernigan regarding invoices to be paid and payroll amounts (.1); update payables ledger (.2).	1.3	\$182.00
6/27/2017	JR	Review online accounts (.1); review correspondence from J. Hicks, Esq. regarding recorded lease releases (.1); review correspondence from J. Maglich to Mr. Hatchett and Mr. Carney regarding recorded release of lease (.1); receipt and review of Targa operator meter summary (.1); communicate with Mr. Jernigan, Receiver, and C. Gray regarding Targa operator meter summary (.1); review correspondence from J. Maglich to J. Hicks, Esq. (.1); communicate with R. Jernigan regarding removal and/or sale of Hatchett Lease equipment and sale of oil (.1).	0.7	\$98.00
6/28/2017	JR	Communicate with R. Jernigan regarding May 2017 production numbers and reports (.1); communicate with Receiver regarding invoices and checks to be paid (.1); review correspondence from J. Maglich to J. Hicks, Esq. regarding meeting (.1); review correspondence from J. Maglich to Receiver regarding Hatchett Lease issues (.1).	0.4	\$56.00
6/29/2017	JR	Review correspondence between J. Maglich and J. Hick's, Esq. regarding Hatchett Lease issues (.1); review correspondence regarding status of removal of Hatchett Lease equipment (.1); communicate with R. Jernigan regarding Hatchett Lease status (.1); review correspondence from J. Maglich to J Hicks, Esq. regarding proposed correspondence to RRC judge (.2); review proposed RRC order regarding Hatchett Lease and related correspondence (.2); finalize correspondence to RRC regarding May 2017 production reports (.1).	0.8	\$112.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
6/30/2017	JR	Review May 2017 email and production numbers from C. Gray (.1); prepare May 2017 production reports (.2); review correspondence between J. Maglich and L. Martel regarding file stamped copy of letter sent to RRC regarding proposed hearing date and negotiations to assume responsibility for wells (.1); review notice from Texas Mutual Insurance Co. regarding annual meeting (.1); review correspondence from R. Jernigan regarding Texas Mutual Insurance Co. notice of annual meeting (.1).	0.6	\$84.00
7/5/2017	JR	Review online account balances and recent transactions (.1); communicate with R. Jernigan regarding Texas Mutual Insurance Co. notice of annual meeting and attending same (.1); finalize May 2017 production reports and correspondence to RRC regarding same (.2); review correspondence from J. Maglich regarding returned letter to Hatchett leaseholder (.1); review correspondence from R. Jernigan and 941 payroll reports for IRS (.1); review proposal of Double J. Pipe & Supply, LLC to remove Hatchett Lease equipment (.1).	0.7	\$98.00
7/6/2017	JR	Communicate with R. Jernigan regarding preparation of W-3s for plugging Hatchett Lease wells and sale and removal of equipment (.1); communicate with K. Hunter regarding gas royalty payments for February 2017 to April 2017 (.1); review correspondence between J. Maglich and R. Jernigan regarding Hatchett Lease equipment and well plugging (.1); communicate with R. Jernigan, Receiver, and J. Maglich regarding plugging wells for next P-5 renewal (.1).	0.4	\$56.00
7/7/2017	JR	Research regarding plugging requirements for P-5 renewal (.3); prepare correspondence to J. Hicks, Esq. regarding plugging requirements (.1); review correspondence from R. Jernigan and Receiver regarding removal and sale of Hatchett Lease equipment (.1); communicate with R. Jernigan regarding plugging options and Hatchett Lease equipment sale / removal (.1); review correspondence regarding checks to be paid (.1); update payables ledger (.1); review online accounts (.1); review correspondence regarding payroll (.1).	1.0	\$140.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
7/10/2017	JR	Communicate with R. Jernigan regarding status of plugging wells (.1); review online accounts (.1); communicate with K. Hunter regarding gas royalty statements (.1); review gas payout summaries and statements (.1); update account ledger (.1); communicate with Receiver regarding payment of gas royalties (.1); review TransOil June 2017 Operator Run Statements (.1); communicate with R. Jernigan, Receiver, and C. Gray regarding TransOil June 2017 Operator Run Statements (.1); review BJB Transport invoice (.1); communicate with R. Jernigan and C. Gray regarding BJB Transport Invoice (.1); receipt and review June 2017 bank account statements from Centennial Bank (.1); communicate with PDR regarding June 2017 bank account statements from Centennial Bank (.1); review correspondence from C. Gray regarding invoice to pay (.1).	1.3	\$182.00
7/11/2017	JR	Communicate with PDR regarding bank account balances (.1); review RRC's orders of dismissal and related correspondence regarding the Hatchett Lease complaint (.1).	0.2	\$28.00
7/12/2017	JR	Review online accounts (.1); prepare correspondence to B. Hatchett regarding plugging wells and equipment on lease (.1); communicate with R. Jernigan regarding plugging wells and sale of equipment (.2); review correspondence from R. Jernigan and R. Anderson regarding Texas Mutual and 941s (.1).	0.5	\$70.00
7/13/2017	JR	Review online accounts (.1); communicate with R. Jernigan regarding field operations account charges (.1); review correspondence from Quail Well Service regarding estimate to plug wells (.1).	0.3	\$42.00
7/14/2017	JR	Review online accounts (.1); prepare memorandum to Receiver regarding transferring funds to replenish field operations account (.1); communicate with PDR and R. Jernigan regarding account balances and transfer of funds (.1); receipt and review correspondence from RRC regarding pressure testing schedule (.1); communicate with R. Jernigan and C. Gray regarding pressure testing Kilgore lease wells (.1).	0.5	\$70.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
7/17/2017	JR	Review correspondence between R. Jernigan and insurance brokers regarding renewal of workers compensation coverage (.1); review correspondence from R. Jernigan regarding workers compensation premium and method of payment (.1); review online accounts (.1); review Targa advance volume report (.1); communicate with Receiver, R. Jernigan, and C. Gray regarding Targa advance volume report (.1); review payroll amounts and update ledger (.1); review correspondence from R. Jernigan regarding invoices to be paid (.1); review June 2017 First National Bank of Albany statement (.1); communicate with PDR regarding June 2017 First National Bank of Albany statement (.1).	0.9	\$126.00
7/18/2017	JR	Review correspondence from R. Jernigan regarding needed vehicle repairs (.1); review online accounts (.1); communicate with R. Jernigan regarding bank account balances (.1); prepare email to B. Hatchett regarding wells to be plugged (.1); communicate with R. Jernigan regarding workers compensation renewal (.1); telephone call with Receiver and R. Palmour of First National Bank of Albany regarding status of receivership and 64 S. Jacobs property (.2); processing checks to vendors (.1); update payables ledger (.1); communicate with R. Jernigan regarding approved invoices (.1); review correspondence from B. Hatchett (.1).	1.1	\$154.00
7/19/2017	JR	Communicate with Receiver regarding gas royalty payments (.1); review online accounts (.1); communicate with PDR regarding gas royalty payments (.1); prepare correspondence to gas royalty owners regarding royalty payments (.2); prepare June 2017 production reports and correspondence to RRC regarding same (.2); communicate with R. Jernigan regarding sale of Hatchett Lease oil and removal or sale of equipment (.1); review correspondence from K. Hunter and completed comptroller report for gas taxes (.1); communicate with PDR, Receiver, and R. Jernigan regarding comptroller report and payment of gas taxes (.1); update payables ledger (.1).	1.1	\$154.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
7/20/2017	JR	Communicate with PDR regarding gas royalty payments (.1); research and review documentation regarding gas royalty recipients per request of PDR (.1); communicate with R. Jernigan regarding debit card issues (.1); communicate with Centennial Bank regarding debit card issues (.1); receipt and review ACH payment detail from TransOil (.1); review online accounts (.1); communicate with Receiver, R. Jernigan, C. Gray and PDR regarding deposit from TransOil for June 2017 oil sales (.1); communicate with R. Jernigan regarding payment of invoices and new checks (.1); review correspondence from BCBS Texas regarding Medicare Secondary Payer information (.1).	0.9	\$126.00
7/21/2017	JR	Communicate with R. Jernigan regarding field operations account and debit card (.1); communicate with Centennial Bank regarding field operations account and debit card (.1); review online accounts (.1); receipt and review of Targa settlement statement for June 2017 gas production and sales (.1); communicate with R. Jernigan and Receiver regarding Targa settlement statement for June 2017 gas production / sales (.1); communicate with K. Hunter regarding Targa Settlement statement for June 2017 gas production / sales (.1); communicate with Receiver regarding communications with B. Hatchett (.1); prepare correspondence to B. Hatchett regarding removal of equipment, plugging, and well files (.2); review Hatchett Lease well files and RRC information regarding same (.3); review correspondence from R. Jernigan regarding invoices to be paid (.1); update payables ledger (.1); communicate with R. Jernigan regarding completion of pressure tests (.1); review correspondence from Receiver and R. Jernigan regarding plugging and equipment removal quotes (.1).	1.6	\$224.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>BUSIN</b>	<b>Business Operations</b>			
7/31/2017	JR	Review online account balances (.1); communicate with Receiver, R. Jernigan, and PDR regarding deposit from Targa for June gas production (.1); update account ledger (.1); review correspondence from Ms. Burnette regarding Quest checks (.1); review correspondence from R. Jernigan regarding scheduling meeting to discuss plugging wells and removal of equipment on Hatchett Lease (.1); receipt and review notice of tax lien from S. Garcia, Esq. regarding Luling I.S.D. and Caldwell County appraisal (.1); prepare correspondence to S. Gargia, Esq. regarding tax lien notice (.1); receipt and review June 2017 invoice of Scott Douglas McConnico (.1); receipt and review correspondence from RRC regarding W-10 due for Schultz, Hollis "B" (.1); communicate with Receiver, R. Jernigan and C. Gray regarding correspondence from RRC regarding W-10 due for Schultz, Hollis "B" (.1); receipt and review correspondence from R. Jernigan regarding payroll and invoices to be paid (.1); update payables ledger (.1); review Texas Mutual supplemental application (.1); receipt and review Targa payment detail report (.1); communicate with K. Hunter, Receiver, R. Jernigan and C. Gray regarding Traga payment detail report (.1); receipt and review June 2017 production reporting numbers from C. Gray (.1); finalize June 2017 production reports and correspondence to RRC regarding same (.3); office conference with Receiver and R. Jernigan regarding plugging wells (.2); telephone conference with B. Hatchett and R. Jernigan regarding removal of equipment and plugging (.3); telephone conference with R. Jernigan and C. Gray regarding Hatchett Lease wells and equipment (.2); review correspondence from Texas Comptroller regarding K. Hunter Consulting, Inc. and limited power of attorney (.1).	2.7	\$378.00
8/1/2017	JR	Review online account balances (.1); communicate with Receiver and R. Jernigan regarding available account balance (.1); communicate with C. Gray, R. Jernigan, and Receiver regarding petroleum geologist report for Hatchett Lease (.1); review and revise Mutual Confidentiality Agreement for B. Hatchett (.2); communicate with Receiver and R. Jernigan regarding Mutual Confidentiality Agreement (.1); review correspondence from RRC regarding RRC Application Assessment (.1); receipt and review correspondence from R. Jernigan and copies of completed and filed H-10s, W-10s, and H-15s related to MCU and transfer same to system (.2); communicate with B. Hatchett and Receiver and R. Jernigan regarding rescheduling conference call (.1); review correspondence between R. Jernigan and Receiver regarding well issues / repairs (.1); prepare email to B. Hatchett regarding meeting to discuss Hatchett Lease wells (.1).	1.2	\$168.00



**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
8/2/2017	JR	Communicate with Receiver regarding conference call with B. Hatchett and draft confidentiality agreement (.1); communicate with R. Jernigan regarding logistics for conference call with B. Hatchett (.1); review online accounts (.1); prepare memorandum to Receiver regarding available account balance and transfer of funds (.1); update account ledger (.1); perform funds transfer (.1); communicate with Receiver regarding gas royalty payments (.1); processing invoices and checks (.1); telephone conference with B. Hatchett, R. Jernigan, and C. Gray regarding Hatchett Lease equipment and wells (.6); prepare memorandum to Receiver regarding call with B. Hatchett (.2); review correspondence from R. Jernigan regarding completed well repairs (.1).	1.7	\$238.00
8/3/2017	JR	Communicate with Receiver regarding plugging Hatchett Lease wells, sale/removal of equipment and confidentiality agreement (.1); communicate with R. Jernigan regarding removal of Hatchett Lease equipment and plugging wells (.1); review completed W3As and GW-1 forms and related correspondence from R. Jernigan (.1); update wells list (.2); process gas royalty payments (1.0); prepare correspondence to B. Hatchett memorializing conference regarding wells and equipment and gather requested well files and documentation (1.3).	2.8	\$392.00
8/4/2017	JR	Review online accounts (.1); process gas royalty checks (1.0).	1.1	\$154.00
8/7/2017	JR	Review correspondence from R. Jernigan regarding status of plugging (.1); review online accounts (.1); review correspondence regarding payroll (.1); update payables ledger (.1); review correspondence regarding invoices to be paid (.1); process gas royalty checks (.3); update inventory lists (.2); telephone conference with R. Jernigan and C. Gray regarding Hatchett Lease equipment (.3); telephone conference with R. Jernigan and Receiver regarding Hatchett Lease equipment and plugging (.2); review TransOil Operator Run Statements (.1); receipt and review July 2017 bank account statements (.1); communicate with PDR regarding July 2017 bank account statements (.1); communicate with Receiver, R. Jernigan, and C. Gray regarding TransOil Operator Run Statement for July 2017 (.1).	1.9	\$266.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
8/8/2017	JR	Review and organization of operating files and invoice files (1.3); review online account balances (.1); review correspondence from R. Jernigan regarding mailing address (.1); review First National Bank of Albany July 2017 bank statement (.1); communicate with PDR regarding First National Bank of Albany July 2017 bank statement (.1); communicate with R. Jernigan regarding pipeline permit renewal (.1); review correspondence from R. Jernigan to Receiver regarding pipeline permit (.1).	1.9	\$266.00
8/10/2017	JR	Review online accounts (.1); communicate with R. Jernigan regarding removal and storage of equipment (.2); review correspondence from RRC regarding VH Collier B (.1); communicate with Receiver, R. Jernigan, and C. Gray regarding RRC correspondence (.1); review correspondence from insurance agent and R. Jernigan regarding policy and review workers compensation policy (.1).	0.6	\$84.00
8/11/2017	JR	Communicate with R. Jernigan regarding pipeline permit renewal (.1); review online accounts (.1); review T-4 renewal form and letter prepared by R. Jernigan (.1); receipt and review Targa advanced volume report (.1); communicate with R. Jernigan, Receiver and C. Gray regarding advance volume report (.1).	0.5	\$70.00
8/14/2017	JR	Communicate with R. Jernigan regarding removal of Hatchett Lease equipment to storage (.1); review online accounts (.1); organization of well file materials (.2); prepare correspondence to B. Hatchett regarding status of removal of equipment and review of wells files (.1); communicate with PDR regarding returned gas royalty checks (.1); update lists of MCU gas royalty owners (.2).	0.8	\$112.00
8/15/2017	JR	Communicate with R. Jernigan regarding removal and storage of Hatchett Lease equipment (.1); review online accounts (.1); update inventory list (.2).	0.4	\$56.00
8/16/2017	JR	Review correspondence from Receiver regarding MCU and Kilgore equipment inventory (.1); review MCU and Kilgore equipment inventory (.1); communicate with MCU gas royalty owner regarding direct deposit (.1); review online accounts (.1).	0.4	\$56.00
8/17/2017	JR	Review online accounts (.1); communicate with PDR regarding returned gas royalty check (.1); review and update account ledger (.1); communicate with PDR regarding receipt of wire transfer (.1); review correspondence from K. Hunter and gas tax comptroller report (.1); communicate with Receiver, R. Jernigan, and PDR regarding gas tax comptroller report (.1).	0.6	\$84.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
8/18/2017	JR	Review online accounts (.1); communicate with PDR regarding wire (.1); review correspondence from R. Jernigan regarding pipeline permit (.1); communicate with R. Jernigan regarding movement of equipment (.1); update tracking chart detailing movement of equipment (.1); communicate with PDR regarding returned gas royalty check (.1); process checks to vendors (.1); update payables ledger (.1).	0.8	\$112.00
8/21/2017	JR	Communicate with R. Jernigan regarding invoices (.1); review online accounts (.1); update payables ledger (.1); review correspondence from RRC and pipeline permitting approval notice (.1); communicate with R. Jernigan regarding bill of sale and status of moving equipment to storage (.1); conference with R. Jernigan regarding status of operations, pluggings, and account balances (.2).	0.7	\$98.00
8/23/2017	JR	Review correspondence from R. Jernigan regarding checks (.1); review online accounts (.1).	0.2	\$28.00
8/24/2017	JR	Review Targa settlement statement (.1); communicate with K. Hunter, Receiver, and R. Jernigan regarding Targa settlement statement (.1); update payables ledger (.1); review online accounts (.1) prepare memorandum to Receiver regarding transfer of funds (.1); perform funds transfer (.1); review correspondence regarding removal and storage of equipment (.1); update equipment status list (.1); review correspondence from R. Jernigan regarding invoices, checks paid and payroll (.1); update account ledger (.1).	1.0	\$140.00
8/25/2017	JR	Review correspondence from Texas Mutual regarding request for final audit payroll report (.1); review online accounts (.1); communicate with D. Almand at RRC regarding MCU well leak (.2); communicate with R. Jernigan regarding MCU well leak (.1); review online accounts (.1); communicate with Receiver, R. Jernigan, and PDR regarding Targa deposit for July 2017 gas production (.1); receipt and review operator meter summary from Targa (.1); communicate with R. Jernigan, C. Gray, and Receiver regarding operator meter summary (.1).	0.9	\$126.00
8/28/2017	JR	Communicate with R. Jernigan and Receiver regarding removal of equipment from Hatchett Lease (.2); telephone call to B. Hatchett (.1); prepare correspondence to B. Hatchett regarding removal of equipment (.1); update chart of status of removal of equipment (.1); review online accounts (.1); communicate with R. Jernigan regarding production report numbers (.1); communicate with PDR regarding returned and undeliverable gas royalty check (.1).	0.8	\$112.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
8/29/2017	JR	Communicate with R. Jernigan regarding removal of equipment from Hatchett Lease (.2); update chart of status of removal of equipment (.1); review online accounts (.1); communicate with R. Jernigan regarding July 2017 production numbers (.1); prepare July 2017 production reports and correspondence to RRC regarding same (.3).	0.8	\$112.00
8/30/2017	JR	Communicate with Mr. Jernigan regarding status of preparation of G-10 reports (.1); review online account balances (.1); receipt and review of notice from Targa regarding operations (.1).	0.3	\$42.00
8/31/2017	JR	Communicate with Mr. Jernigan regarding preparation of G-10 reports (.1); review correspondence regarding July 2017 production numbers (.1); review correspondence from Mr. Jernigan regarding status of removal of Hatchett Lease equipment (.1); update Hatchett Lease equipment removal status chart (.1); review correspondence from Mr. Jernigan regarding Texas weather and fuel issues (.1); review correspondence regarding payables (.1); update payables ledger (.1).	0.7	\$98.00
9/1/2017	JR	Communicate with Mr. Jernigan regarding status of removal of Hatchett Lease equipment (.1); communicate with Mr. Gray regarding Targa's July purchase and meter reports (.1); receipt and review July 2017 production numbers from Mr. Gray (.1); prepare / finalize July 2017 production reports and correspondence to RRC (.3).	0.6	\$84.00
9/5/2017	JR	Review online accounts (.1); review correspondence from Mr. Jernigan regarding completion of G-10 reports (.1); receipt and review of correspondence and unpaid invoices from K. Hunter (.1); communicate with Mr. Jernigan regarding K. Hunter unpaid invoices (.1).	0.4	\$56.00
9/6/2017	JR	Review online accounts (.1); communicate with Mr. Jernigan regarding Kilgore and MCU leases (.2); communicate with Mr. Jernigan regarding payment of invoices (.1); update payables ledger (.2).	0.6	\$84.00
9/7/2017	JR	Review online accounts (.1); communicate with Mr. Jernigan regarding payment of invoices and leases (.1); process checks to vendors (.2); update payables ledger (.2).	0.6	\$84.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
9/13/2017	JR	Review online accounts (.1); prepare funds transfer to replenish field operations accounts (.1); prepare memorandum to Receiver, Mr. Jernigan, and PDR regarding account balances and transfer of funds (.1); update payables / account ledger (.1); review correspondence between Mr. Jernigan and Receiver regarding need for rig and workovers on Mack Henry #7 and KA #1 (.1); receipt and review of TransOil operator run statements (.1); communicate with Receiver and Mr. Jernigan regarding TransOil operator run statements (.1); communicate with Mr. Jernigan regarding Hatchett Lease oil sales (.1); receipt and review August 2017 bank account statements (.1); communicate with PDR regarding August 2017 bank account statements (.1).	1.0	\$140.00
9/14/2017	JR	Review online accounts (.1); prepare correspondence to B. Hatchett regarding removal of equipment and sale of remaining oil (.2); receipt and review August 2017 bank account statement from First National Bank of Albany (.1); communicate with PDR regarding August 2017 bank account statement from First National Bank of Albany (.1); receipt and review correspondence from Railroad Commission regarding H-5 testing (.1); communicate with Receiver, Mr. Jernigan, and Mr. Gray regarding RRC correspondence regarding H-5 testing (.1); processing checks to vendors (.1); update payables ledger (.1); review Targa advance volume report (.1); communicate with Mr. Jernigan, Mr. Gray, and Receiver regarding Targa advance volume report (.1).	1.1	\$154.00
9/15/2017	JR	Review correspondence from Dearborn National regarding invoice (.1); communicate with Mr. Jernigan regarding Dearborn National invoice (.1); review online accounts (.1); receipt and review overdraft notice from Centennial Bank (.1); communicate with Centennial Bank regarding reversal of overdraft (.1); communicate with PDR regarding overdraft notice and reversal of charge (.1); review correspondence from Mr. Jernigan regarding payroll (.1); update payables ledger (.1).	0.8	\$112.00
9/18/2017	JR	Communicate with Mr. Jernigan regarding obtaining documentation from public records (.1); review correspondence from PDR and Mr. Jernigan regarding completion of Texas Mutual audit and review Texas Mutual reminder notice (.1); review correspondence from Mr. Jernigan regarding payment of invoices (.1); review online accounts (.1); update account ledger (.1); review correspondence from Targa regarding Force Majeure Event / Disruption in Operations caused by Hurricane Harvey (.1); communicate with Mr. Jernigan regarding AT&T invoice and charges (.1).	0.7	\$98.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
9/19/2017	JR	Review online accounts (.1); communicate with Mr. Jernigan regarding status of plugging wells (.1); communicate with K. Hunter regarding gas tax and comptroller report (.1); receipt and review of comptroller report for gas tax (.1); update payables ledger (.1); communicate with Receiver, Mr. Jernigan, and PDR regarding gas tax payment (.1); communicate with Mr. Jernigan regarding status of TransOil purchase of Hatchett Lease oil and payment of same (.1).	0.7	\$98.00
9/20/2017	JR	Review online accounts (.1); receipt and review TransOil ACH statement (.1); communicate with Receiver, Mr. Jernigan, Mr. Gray, and PDR regarding TransOil deposit for August 2017 oil sales (.1); update account ledger (.1).	0.4	\$56.00
9/21/2017	JR	Communicate with Mr. Jernigan regarding leases (.2); receipt and review Targa settlement statement for August 2017 (.1); communicate with K. Hunter regarding August 2017 gas production / sale and settlement statement (.1); communicate with Receiver, Mr. Jernigan, and Mr. Gray regarding Targa's settlement statement for August 2017 gas production (.1); communicate with Mr. Jernigan regarding obtaining lease documents and release of Hatchett Lease oil sale proceeds (.1); prepare correspondence to B. Hatchett regarding release of oil sale proceeds (.1).	0.7	\$98.00
9/22/2017	JR	Review online accounts (.1); communicate with Mr. Jernigan regarding MCU leases and Unit Agreement (.2); review MCU recorded leases and related correspondence (.4); receipt and review Targa payment detail report (.1); communicate with K. Hunter regarding Targa payment detail report (.1); communicate with Receiver, Mr. Jernigan, and Mr. Gray regarding Targa payment detail report (.1).	1.0	\$140.00
9/25/2017	JR	Update accounts / payables ledger (.2); review online accounts (.1); communicate with Receiver, Mr. Jernigan, and PDR regarding Targa gas production deposit (.1); communicate with Mr. Jernigan regarding unpaid invoices and late fees (.1); review documentation related to MCU leases and assignments per conference with Mr. Jernigan (.1); review correspondence regarding payment of invoices (.1); update payables ledger (.1); review correspondence regarding upcoming payroll (.1).	0.9	\$126.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
	<b>BUSIN</b>	<b>Business Operations</b>		
9/26/2017	JR	Communicate with Mr. Jernigan regarding plugging quotes, bank balances, and retrieval of lease-related materials (.2); review correspondence with plugging quotes (.1); telephone call to counsel for creditor regarding status (.1); communicate with Mr. Jernigan regarding production reports date for August 2017 (.1); prepare correspondence to B. Hatchett regarding status of wells and distribution of TransOil funds (.1).	0.6	\$84.00
9/27/2017	JR	Review online accounts (.1); review correspondence from M. Elling and Mr. Jernigan regarding Kilgore leases (.1); communicate with Centennial Bank regarding account balances and transfer of funds (.1); communicate with PDR regarding transfer of funds (.1); update account ledger (.1).	0.5	\$70.00
9/28/2017	JR	Review Targa operator meter summary (.1); communicate with Receiver, Mr. Jernigan, and Mr. Gray regarding Targa operator meter summary (.1); receipt and review correspondence from Mr. Jernigan regarding Kilgore Ranch leases (.3); communicate with Receiver regarding Hatchett Lease oil sales (.1); preparation of August 2017 production reports and correspondence to RRC regarding same (.3); communicate with Receiver regarding Kilgore Ranch leases (.1); prepare memorandum to file regarding communications with Centennial Bank regarding overdrawn account and transfer of funds (.1).	1.1	\$154.00
9/29/2017	JR	Communicate with Mr. Jernigan regarding completion of W-10 report (.1); review correspondence regarding August 2017 production numbers (.1); review online accounts (.1); review correspondence and Kilgore lease documentation (.3); review production report numbers from Mr. Gray (.1); finalize production reports for August 2017 (.3).	1.0	\$140.00
10/4/2017	JR	Receipt and review of correspondence from Mr. Jernigan and Blue Cross / Blue Shield regarding cancellation of insurance policy (.1).	0.1	\$14.00
10/4/2017	JR	Review Kilgore lease related materials (.4).	0.4	\$56.00
10/5/2017	JR	Communicate with B. Hatchett regarding status of wells and release of oil sale proceeds (.2); review online accounts (.1); communicate with Receiver regarding pluggings and P-5 renewal (.1); communicate with Mr. Jernigan regarding payment of invoices (.1); update payables ledger (.1).	0.6	\$84.00
10/6/2017	JR	Review online accounts (.1).	0.1	\$14.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
10/9/2017	JR	Receipt and review correspondence from Texas Railroad Commission regarding W-10 retesting (.1); review online accounts (.1); communicate with Mr. Gray, Mr. Jernigan, and Receiver regarding W-10 retests and correspondence from RRC (.1); receipt and review September 2017 bank account statements (.1); communicate with PDR regarding bank account statements (.1); communicate with K. Hunter regarding gas royalty revenue summary report (.1); review correspondence from Mr. Jernigan regarding payroll (.1); update payables ledger (.1); review and organization of documentation needed for P-5 renewal and bond renewal (.3).	1.1	\$154.00
10/10/2017	JR	Review online accounts (.1); prepare memorandum to Receiver regarding account balances and funds transfer (.1); complete transfer of funds and update account ledger (.1); review RRC website for P-5 renewal information (.2); receipt and review TransOil operator run statement (.1); communicate with Receiver, Mr. Jernigan, and Mr. Gray regarding TransOil operator run statement (.1); receipt and review September 2017 First National Bank of Albany statement (.1); communicate with PDR regarding bank statement (.1); telephone call to B. Hatchett regarding lease oil suspense (.1).	1.0	\$140.00
10/11/2017	JR	Update payables ledger (.1); communicate with Mr. Jernigan regarding plugging (.1).	0.2	\$28.00
10/12/2017	JR	Receipt and review Targa Advanced Volume Report (.1); communicate with Receiver, Mr. Jernigan, and Mr. Gray regarding Targa Advanced Volume Report (.1); receipt and review of correspondence from K. Hunter and gas revenue disbursement summary and statements (.2); communicate with Receiver regarding payment of gas royalties (.1).	0.5	\$70.00
10/13/2017	JR	Communicate with B. Hatchett regarding status of wells and oil suspense (.1); review online accounts (.1); review Texas Railroad Commission website for P-5 renewal information (.2); receipt and review of correspondence from Texas Railroad Commission regarding SWR16 violation on JC A Kilgore #1Q (.1); communicate with Mr. Jernigan, Mr. Gray, and Receiver regarding SWR16 violation on JC A Kilgore #1Q and Texas Railroad Commission correspondence (.1).	0.6	\$84.00
10/16/2017	JR	Review online account balances (.1); review correspondence from Mr. Jernigan regarding invoices and payment (.1); update account ledger (.1); review Texas Railroad Commission website for P-5 renewal information (.2); communicate with Mr. Gray and Mr. Jernigan regarding surface cleanup requirements for wells for P-5 renewal (.1).	0.6	\$84.00



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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
10/17/2017	JR	Communicate with Mr. Jernigan regarding status of P-5 renewal, plugging wells, completion of W3C forms and correspondence from the Texas Railroad Commission (.2); review online accounts (.1); review correspondence regarding projected plugging costs (.1); communicate with Receiver and Mr. Jernigan regarding projected plugging costs and anticipated start date (.1); review Shackelford County tax bill for 64 S. Jacobs property (.1); communicate with Mr. Jernigan and Receiver regarding Shackelford County tax bill for 64 S. Jacobs (.2); review correspondence regarding maintenance of 64 S. Jacobs (.1).	0.9	\$126.00
10/18/2017	JR	Review online accounts (.1); prepare correspondence to B. Hatchett requesting status of wells (.1); communicate with Receiver and Mr. Jernigan regarding plugging and renewal of bond (.1); receipt and review of August 2017 gas tax comptroller report (.1); communicate with Receiver, Mr. Jernigan, and PDR regarding payment of gas tax and comptroller report (.1); update payables ledger (.1).	0.6	\$84.00
10/20/2017	JR	Communicate with Mr. Jernigan regarding insurance provider's request for Medicare Secondary Payer information (.1); review online accounts (.1); update account ledger (.1); review photographs of maintenance issues at 64. S. Jacobs property and communicate with Mr. Jernigan regarding same (.1); receipt and review TransOil ACH payment detail (.1).	0.5	\$70.00
10/23/2017	JR	Communicate with Mr. Jernigan regarding well logs (.1); review online accounts (.1); communicate with Receiver, Mr. Jernigan, Mr. Gray, and PDR regarding deposit from TransOil (.1); review Brown County, Texas tax bills (.1); communicate with Mr. Jernigan regarding Brown County, Texas tax bills (.1); review correspondence from Texas Mutual and Mr. Jernigan regarding workers compensation premium refund (.1); review correspondence from Mr. Jernigan to Receiver regarding plugging costs (.1); review correspondence from Mr. Jernigan regarding completed WC3 forms (.1); receipt and review correspondence from RRC with P-5 renewal packet (.1); communicate with Receiver and Mr. Jernigan regarding P-5 renewal packet (.1); update payables ledger (.2).	1.2	\$168.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
10/24/2017	JR	Receipt and review Targa payment detail report for September 2017 (.1); communicate with Receiver, Mr. Jernigan, Mr. Gray, and K. Hunter regarding Targa detail report (.1); review correspondence from Receiver and Mr. Jernigan regarding plugging, oil suspense, and transfer of Hatchett wells (.1); review online accounts (.1); review correspondence from Mr. Jernigan with Callahan County, Texas tax invoices (.1); review correspondence from Mr. Jernigan regarding issued checks (.1); update payables ledger (.1).	0.7	\$98.00
10/25/2017	JR	Receipt and review Targa settlement statement for September 2017 gas production (.1); review online accounts (.1); communicate with Receiver, PDR, Mr. Jernigan, Mr. Gray, and K. Hunter regarding Targa settlement statement and deposit (.1); update account ledger (.1); communicate with Receiver regarding invoices to be paid and account balances (.1).	0.5	\$70.00
10/27/2017	JR	Communicate with Mr. Jernigan regarding pressure testing and notices from the RRC regarding same (.1); review correspondence from RRC regarding Kilgore JC A Well #2 violations (.1); review RRC Oil Allowable Supplement (.1); communicate with Receiver, Mr. Jernigan, and Mr. Gray regarding RRC correspondence (.1); process checks to vendors (.1); update payables spreadsheet (.1).	0.6	\$84.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
10/30/2017	JR	Review settlement notification and gas testing schedule from Targa (.1); review online accounts (.1); receipt and review Targa operator meter summary (.1); prepare memorandum regarding current account balances and transfer of funds (.1); communicate with Mr. Jernigan, Receiver and Mr. Gray regarding Targa operator meter summary (.1); prepare memorandum to Receiver regarding transfer of funds to replenish field operating account (.1); perform funds transfer (.1); update account ledger (.1); communicate with PDR regarding account balances and transfer of funds (.1); prepare check for deposit and memorandum to PDR regarding same (.1); communicate with Receiver, Mr. Jernigan, and Mr. Gray regarding handling Hatchett Lease well complaints (.1); initial preparation of September 2017 production reports and correspondence to RRC regarding same (.2); review correspondence from Mr. Gray regarding communications with S. Campbell and B. Hatchett regarding RRC violations and efforts to resolve same (.1); receipt and review of Notice of Intent to Foreclose Lien regarding Caldwell County / Luling IDS (.1); communicate with S. Garcia, Esq. regarding Notice of Intent to Foreclose Lien regarding Caldwell County / Luling IDS (.1); communicate with Mr. Jernigan regarding completion of pressure tests for Kilgore wells (.1).	1.7	\$238.00
10/31/2017	JR	Communicate with Mr. Jernigan regarding payroll (.1).	0.1	\$14.00
11/1/2017	JR	Review correspondence from Mr. Jernigan regarding payroll amounts and tax payments (.1); review completed W-10 status report for Shults Hollis "B" (.1); update payables ledger (.1); review invoice from K. Hunter for gas tax comptroller report preparation and preparation of gas royalties statements (.1); communicate with R. Jernigan regarding invoice from K. Hunter (.1).	0.5	\$70.00
11/2/2017	JR	Review correspondence from Mr. Gray with September 2017 production numbers (.1); prepare/finalize September 2017 production reports and correspondence to RRC (.3); communicate with Mr. Jernigan regarding status of plugging (.1); review correspondence regarding payment of invoices (.1); update payables ledger (.1); communicate with Mr. Jernigan regarding AT&T bill (.1); prepare agreement to disburse oil suspense regarding Hatchett Lease and correspondence to B. Hatchett regarding same (.6); communicate with Mr. Jernigan regarding Kilgore JC B #1 severance (.2); review well related files and research regarding severances on Kilgore JC B #1 (.4).	2.0	\$280.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
11/6/2017	JR	Review online accounts (.1); communicate with Mr. Hatchett regarding status of oil suspense distribution agreement (.1); review correspondence regarding payment of severance for E.P. Kilgore B #1 (.1); review completed W-10s for Mack Henry wells and related correspondence (.1); review Targa's notice of address change (.1); communicate with Mr. Jernigan and Receiver regarding plugging status (.1); communicate with Receiver and Mr. Jernigan regarding P-5 plugging bond renewal (.1); call with MCU royalty owner regarding division orders (.1); review correspondence from RRC regarding W-10 retests (.1); communicate with Mr. Jernigan regarding W-10 retests (.1).	1.0	\$140.00
11/7/2017	JR	Communicate with gas royalty owner regarding division order information and uncleared gas royalty checks (.2); review correspondence from Mr. Jernigan regarding oil prices (.1); review online accounts (.1); process checks to vendors (.1); update account ledger (.1); communicate with PDR regarding reissuance of uncleared gas royalty check (.1); receipt and review completed W-10s (.1); communicate with Mr. Jernigan regarding completed W-10s (.1); receipt and review October 2017 bank account statements (.1); communicate with PDR regarding October 2017 bank account statements (.1).	1.1	\$154.00
11/8/2017	JR	Review online accounts (.1); communicate with Centennial Bank regarding renewal of letter of credit and CD for P-5 application (.1); communicate with B. Hatchett regarding oil suspense disbursement agreement (.1).	0.3	\$42.00
11/9/2017	JR	Review correspondence from Mr. Jernigan regarding status of plugging (.1); review correspondence from B. Hatchett regarding well bores and well files (.1); prepare response to B. Hatchett regarding wells and well files (.1); review correspondence from Mr. Jernigan regarding payroll (.1); update payables ledger (.1); review correspondence from K. Hunter (.1); communicate with Receiver regarding reimbursement check to RWJ Group (.1).	0.7	\$98.00
11/10/2017	JR	Review online account balances (.1); review correspondence from K. Hunter regarding unpaid invoice (.1); review correspondence regarding AT&T account (.1); review TransOil operator meter summaries for October 2017 (.1); communicate with Mr. Gray, Receiver, and Mr. Jernigan regarding TransOil operator meter summaries for October 2017 (.1).	0.5	\$70.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
11/13/2017	JR	Review online account balances (.1); review correspondence from Mr. Jernigan regarding invoices to be paid (.1); update payables ledger (.2); review correspondence from B. Hatchett regarding wells to transfer (.1); review correspondence from Mr. Gray regarding Hatchett Lease wells to be transferred (.1); communicate with Mr. Jernigan regarding Hatchett Lease wells to be transferred to B. Hatchett (.1); update wells list (.1); review correspondence from Mr. Jernigan regarding status of plugging (.1); review correspondence from RRC regarding oil allowable supplement forms and P-4 reissuance notice (.1); communicate with Receiver, Mr. Jernigan, and Mr. Gray regarding correspondence from RRC regarding oil allowable supplement forms and P-4 reissuance notice (.1); receipt and review of correspondence from K. Hunter and comptroller report for September 2011 regarding tax payment on gas production (.1); communicate with Mr. Jernigan, Receiver, Mr. Gray and PDR regarding comptroller report and payment of gas taxes (.1).	1.3	\$182.00
11/14/2017	JR	Communicate with Mr. Jernigan regarding plugging obligations and status (.1); communicate with Receiver regarding Hatchett Lease and remaining plugging obligations (.1); communicate with Centennial Bank regarding renewal of CD and issuance of letter of credit (.1); receipt and review October 2017 statement from First National Bank of Albany (.1); communicate with PDR regarding October 2017 statement from First National Bank of Albany (.1).	0.5	\$70.00
11/15/2017	JR	Review Targa advance volume report (.1); communicate with Mr. Gray, Mr. Jernigan, and Receiver regarding Targa advance volume report (.1); receipt and review correspondence from Mr. Jernigan regarding status of plugging (.1); update wells list (.1).	0.4	\$56.00
11/16/2017	JR	Review correspondence from Mr. Jernigan regarding status of plugging (.1); communicate with Mr. Jernigan regarding status of repairs / remedy for violations listed in RRC letters (.1).	0.2	\$28.00
11/17/2017	JR	Review correspondence from Mr. Jernigan regarding status of plugging (.1); communicate with MCU gas and royalty owner regarding change of ownership and necessary documentation (.2); review online accounts (.1); prepare memorandum to Receiver regarding account balances and transfer of funds (.1); communicate with PDR regarding transfer of funds (.1); update account ledger (.1).	0.7	\$98.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
11/20/2017	JR	Review online accounts (.1); communicate with Receiver, Mr. Jernigan, Mr. Gray and PDR regarding deposit from TransOil for October 2017 oil sales (.1); update account ledger (.1); receipt and review Targa settlement statement (.1); communicate with Receiver, Mr. Gray, Mr. Jernigan, and V. Palmour regarding Targa settlement statement (.1); communicate with Mr. Jernigan regarding status of resolution of Hatchett Lease violations (.1); review TransOil ACH payment detail (.1); review RRC correspondence regarding expiration of 14(b)(2) extensions (.1); communicate with Receiver and Mr. Jernigan regarding expiration of 14(b)(2) extensions (.1); receipt and review RRC correspondence regarding H-10 for Main Hatchett Ranch #6 (.1); communicate with Mr. Gray, Mr. Jernigan, and Receiver regarding RRC correspondence regarding H-10 for Main Hatchett Ranch #6 (.1); review correspondence regarding employee health insurance (.1).	1.2	\$168.00
11/21/2017	JR	Review correspondence from Mr. Jernigan regarding update on plugging (.1); review correspondence between Receiver and Mr. Jernigan regarding vehicle repairs (.1); review correspondence between Mr. Jernigan and PDR regarding reimbursement for purchase (.1); review correspondence from Mr. Jernigan to B. Hatchett regarding RRC correspondence regarding H-10 testing (.1); prepare correspondence to B. Hatchett regarding Quest's P-5 renewal and status of transfer of wells (.1); review correspondence from Mr. Gray regarding Hatchett Lease wells being taken over by B. Hatchett (.1); update wells list (.1); receipt and review Targa payment detail report (.1); communicate with Receiver, Mr. Jernigan, Mr. Gray, and V. Palmour regarding Targa payment detail (.1); review online accounts (.1); review correspondence from Mr. Gray with October 2017 production numbers (.1).	1.1	\$154.00
11/27/2017	JR	Review online accounts (.1); communicate with Mr. Jernigan regarding status of plugging and payment of invoices (.1); update account ledger (.2); review correspondence regarding invoices paid (.1); review correspondence regarding plugging status (.1); update wells list (.1); review correspondence regarding payroll (.1); receipt and review correspondence from Railroad Commission regarding compliant on MCU lease (.1); review correspondence from Railroad Commission regarding cancellation of P4 for MCU (.1); communicate with Mr. Jernigan regarding MCU complaints and resolving issues (.1); process checks to vendors (.2).	1.3	\$182.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
11/28/2017	JR	Review documentation from MCU oil and gas royalty owner regarding name-change and request for update and well/production information (.1); review correspondence from Mr. Jernigan regarding status of MCU well complaint and plugging (.1).	0.2	\$28.00
11/29/2017	JR	Communicate with Mr. Jernigan regarding status of MCU well complaint and plugging and resolution of RRC violations (.2); update wells list (.1); prepare October 2017 production reports and correspondence to RRC regarding same (.3).	0.6	\$84.00
11/30/2017	JR	Communicate with Centennial Bank regarding status of renewal of plugging bond (.1); review online accounts (.1); communicate with Receiver regarding execution of documentation needed for P-5 renewal (.1); receipt and review of Targa operator meter summary (.1); communicate with Receiver, Mr. Jernigan, and Mr. Gray regarding Targa operator meter summary (.1); preparation of P-5 applications documentation (.2).	0.7	\$98.00
12/1/2017	JR	Review online account balances (.1); review RRC correspondence regarding Kilgore JC "A" (.1); communicate with Mr. Jernigan and Mr. Gray regarding RRC correspondence (.1).	0.3	\$42.00
12/4/2017	JR	Review online account balances (.1); prepare memorandum to Receiver, PDR, and Mr. Jernigan regarding account balances and transfer of funds (.1); perform transfer of funds (.1); update account ledger (.1); review correspondence from Mr. Jernigan regarding status of plugging Hatchett well (.1); review completed W3 form related to plugging Hatchett well (.1); communicate with Mr. Jernigan regarding status of B. Hatchett and wells (.1); prepare correspondence to B. Hatchett regarding status of taking control of wells and Agreement to Disburse Suspense Payments (.1); communicate with Receiver regarding renewal of P-5 plugging bond (.1); receipt and review RRC correspondence regarding H-15 testing (.1); communicate with Receiver, Mr. Gray, and Mr. Jernigan regarding H-15 testing (.1); review correspondence regarding status of MCU well repairs (.1); receipt and review invoices from Weaver Global and Q.W.S.related to Hatchett pluggings (.1); update payables ledger (.1); communicate with Mr. Jernigan regarding invoices (.1); receipt and review RRC correspondence regarding resolution of Hatchett Lease violations (.1); communicate with Mr. Gray, Mr. Jernigan, and Receiver regarding RRC correspondence regarding resolution of Hatchett Lease violations (.2).	1.8	\$252.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
12/5/2017	JR	Communicate with Receiver regarding letter of credit and CD needed for P-5 renewal (.1); research and review P-5 instructions related to letter of credit (.2); communicate with financial institution regarding issuance of letter of credit and CD (.2); communicate with Mr. Jernigan regarding well file documentation and RRC online access (.2); review correspondence from B. Hatchett regarding well files (.1); prepare response to B. Hatchett regarding lease / well files and status of Agreement to Disburse Suspense Payments (.1); review correspondence from Mr. Jernigan regarding payment of MCU severance fee and invoice (.1).	1.0	\$140.00
12/6/2017	JR	Communicate with Receiver and ServisFirst Bank regarding letter of credit and CD needed for P-5 renewal and retrieval of related documentation (.4); prepare CD of Hatchett Lease well files for B. Hatchett per request of Mr. Jernigan and related correspondence (.2); review correspondence regarding status of plugging wells (.1); review correspondence regarding status of vehicle maintenance issues and repairs (.1); review correspondence regarding digital well log being submitted to RRC (.1); review invoice from Weaver for plugging and completed W-3 forms (.1); communicate with Mr. Jernigan regarding plugging invoice and W-3 forms (.1).	1.1	\$154.00
12/7/2017	JR	Review correspondence regarding payment of invoices (.1); update payables ledger (.1); communicate with Mr. Jernigan regarding P-5 renewal process and status of issuance of letter of credit (.1); review correspondence regarding payment of Hatchett Lease power bills (.1).	0.4	\$56.00
12/8/2017	JR	Communicate with Receiver regarding preparation and execution of P-5 license renewal documentation and CD / Letter of Credit documentation (.2); communicate with ServisFirst Bank regarding preparation and execution of CD / Letter of Credit documentation (.2); communicate with Mr. Jernigan regarding P-5 renewal and well information and status of plugging (.1); receipt and review of November 2017 bank account statements (.1); communicate with PDR regarding November 2017 bank account statements (.1); receipt and review correspondence from RRC regarding Mack Henry (.1).	0.8	\$112.00



**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
12/11/2017	JR	Review online account balances (.1); review correspondence from Mr. Jernigan regarding payroll and bonuses (.1); update payables ledger (.1); receipt and review correspondence from RRC advising that violations to MCU lease have been resolved and P-4 reinstated (.1); review correspondence from RRC regarding Hatchett Lease violations (.1); receipt and review November 2017 statement from First National Bank of Albany (.1); communicate with PDR regarding November 2017 bank account statement (.1); communicate with Receiver, Mr. Jernigan, and Mr. Gray regarding RRC correspondence (.1); review operator run statement from TransOil (.1); communicate with Mr. Gray, Mr. Jernigan, and Receiver regarding TransOil operator run statement (.1).	1.0	\$140.00
12/12/2017	JR	Communicate with Receiver regarding execution of documentation for new letter of credit (.1); communicate with Mr. Jernigan regarding status of well plugging (.1); communicate with Mr. Jernigan regarding information needed for P-5 renewal (.1); communicate with ServisFirst Bank regarding Letter of Credit and CD documentation (.1); communicate with Centennial Bank regarding issuance of letter of credit and liquidation of CD (.1); review online accounts (.1); review correspondence from Mr. Jernigan regarding plugging update (.1); telephone call with K. Vanater regarding CD and Letter of Credit documentation (.1).	0.8	\$112.00
12/13/2017	JR	Communicate with ServisFirst Bank regarding CD and letter of credit information and documentation (.2); review correspondence from Mr. Jernigan regarding payment of severance fee (.1); receipt and review correspondence, invoice and completed Form W-3 from Weaver Global Industries, LLC (.1); communicate with Mr. Jernigan regarding Weaver Global invoice and completed W-3 forms (.1); update payables ledger (.1); update well status chart (.1); communicate with B. Hatchett regarding status of execution of Agreement to Disburse Suspense Payments (.1); review corrected W-10 for Mack Henry and related correspondence from Mr. Jernigan (.1); receipt and review Targa Advance Volume Report (.1); communicate with Mr. Gray, Mr. Jernigan and Receiver regarding Targa Advance Volume Report (.1); review correspondence regarding status of plugging (.1).	1.2	\$168.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
12/14/2017	JR	Review online accounts (.1); review correspondence from RRC regarding rejected W-10 reports (.1); communicate with Mr. Jernigan regarding rejected W-10 reports (.1); review correspondence regarding resolution of Mack Henry issues and lifting of severance (.1); review correspondence regarding payment of vendor invoices (.1); update payables ledger (.1); communicate with Mr. Jernigan regarding bonus payments to employees (.1); communicate with ServisFirst regarding letter of credit and related documents (.1).	0.8	\$112.00
12/18/2017	JR	Review online accounts (.1); process checks to vendors (.2); update payables ledger (.1); communicate with Mr. Jernigan regarding employee bonuses (.1); communicate with V. Palmour regarding Targa gas tax payment and comptroller report (.1); review correspondence from Dearborn National regarding billing statement and payments (.1); communicate with ServisFirst regarding Letter of Credit and CD (.1).	0.8	\$112.00
12/19/2017	JR	Review online accounts (.1); communicate with ServisFirst Bank regarding CD and letter of credit documentation (.1); receipt and review oil allowable supplement from RRC (.1); communicate with Mr. Jernigan, Mr. Gray and Receiver regarding oil allowable supplement (.1); receipt and review Targa settlement statement for November 2017 (.1); communicate with Receiver, Mr. Gray and Mr. Jernigan regarding Targa settlement statement (.1); communicate with V. Palmour regarding comptroller report and Targa settlement statement (.1); communicate with B. Hatchett regarding Agreement to Disburse Suspense Payments and CD with wells files (.1).	0.8	\$112.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
12/20/2017	JR	Communicate wth Mr. Jernigan regarding status of plugging (.2); review correspondence from B. Hatchett regarding testing injection well (.1); prepare response to B. Hatchett regarding testing injection well and time-frame for full execution of agreement to release suspense payments (.1); communicate with Mr. Jernigan, Mr. Gray, and Receiver regarding testing injection well (.1); review online accounts (.1); communicate with Receiver, Mr. Jernigan, and PDR regarding receipt of TransOil oil sale proceeds for November 2017 (.1); update account ledger (.1); prepare correspondence to RRC regarding filing P-5 related forms and renewal fee (.2); prepare memorandum to Receiver regarding transfer of funds to replenish field operations account and perform transfer (.2); review ACH payment detail from TransOil (.1); communicate with ServisFirst Bank regarding letter of credit (.1); communicate with V. Palmour regarding comptroller report (.1); communicate with Mr. Jernigan regarding production numbers for November 2017 (.1); prepare November 2017 production reports (.2).	1.8	\$252.00
12/21/2017	JR	Communicate wth Mr. Jernigan and Receiver regarding status of plugging (.1); review correspondence from RRC regarding resolution of Hatchett Lease issues (.1); communicate with Mr. Jernigan, Mr. Gray, and Receiver regarding RRC correspondence (.1); review online accounts (.1); meeting with Receiver and ServisFirst Bank regarding P-5 renewal related documentation and execution of same (.3).	0.7	\$98.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
12/27/2017	JR	Review correspondence from Mr. Jernigan regarding payroll (.1); review correspondence regarding invoices and issued checks (.1); update payables ledger (.2); communicate with V. Palmour regarding November 2017 comptroller report (.1); receipt and review Targa payment detail (.1); review online account balances (.1); communicate with Receiver, Mr. Jernigan, Mr. Gray, and PDR regarding deposit from Targa for November gas production (.1); communicate with Mr. Jernigan and Receiver regarding plugging status (.1); communicate with Mr. Jernigan regarding November 2017 production numbers (.1); communicate with Receiver and Mr. Jernigan regarding decision on H-5 testing of Hatchett Lease well per communications with B. Hatchett (.1); review correspondence from Mr. Jernigan regarding plugging status update from Weaver Global (.1); update wells list with plugging status (.1); review RRC correspondence regarding reinstatement of P-4 related to Mack Henry lease (.1); communicate with Mr. Jernigan, Receiver and Mr. Gray regarding RRC correspondence related to reinstatement of P-4 (.1); review RRC correspondence regarding non-receipt of plugging report for Hatchett S-3 well (.1); communicate with Mr. Jernigan, Receiver and Mr. Gray regarding RRC correspondence related to Hatchett S-3 plugging report (.1); finalize correspondence to RRC regarding filing of P-5 renewal paperwork (.2); draft correspondence to Centennial Bank requesting liquidation of CD (.2); communicate with Mr. Jernigan regarding plugging invoices of Weaver Global (.1).	2.2	\$308.00
12/28/2017	JR	Review online account balances (.1); prepare correspondence to RRC regarding production reports (.2); review correspondence and production numbers from Mr. Gray (.1); review correspondence from Mr. Jernigan regarding plugging reports and RRC office closures (.1); review correspondence regarding invoices paid (.1); update account ledger (.1); prepare November 2017 production reports (.3); communicate with Receiver and Mr. Jernigan regarding H-5 testing of Hatchett well and proposed response to B. Hatchett (.1); communicate with Centennial Bank regarding liquidation of CD (.1); receipt and review revised settlement statement from Targa (.1); communicate with Receiver, Mr. Jernigan, Mr. Gray, and V. Palmour regarding Targa revised settlement statement (.1).	1.4	\$196.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
1/2/2018	JR	Communicate with V. Palmour regarding Targa production and payment information for 2017 and comptroller reports (.1); review Targa operator meter summary (.1); communicate with Mr. Jernigan and Mr. Gray regarding Targa operator meter summary for December 2017 (.1); review online account balances (.1); process checks to vendors (.1); update payables ledger (.1); communicate with Mr. Jernigan regarding plugging status (.2); review completed H-15 reports (.1); review completed 941 Payroll Forms (.1); communicate with Receiver regarding payment of invoices (.1).	1.1	\$154.00
1/3/2018	JR	Review online account balances (.1); communicate with Mr. Jernigan regarding status of plugging (.1); review RRC website for P-5 renewal status (.1); process checks to vendors per conference with Receiver (.1); update payables ledger (.1); review correspondence from Mr. Jernigan regarding inquiry from Constellation Energy regarding unpaid invoices (.1); review online accounts for cleared checks (.1); prepare correspondence to Mr. Jernigan and PDR regarding cleared checks (.1); communicate with Receiver regarding payment of gas royalties (.1); preview information regarding payroll (.1).	1.0	\$140.00
1/4/2018	JR	Review correspondence from Mr. Jernigan regarding payment of invoices (.1); update payables ledger (.1); review online account balances (.1).	0.3	\$42.00
1/5/2018	JR	Review online account balances (.1); communicate with Mr. Jernigan regarding account balances (.1); communicate with Centennial Bank regarding status of liquidation of CD (.1); prepare memorandum to Receiver regarding account balances and transfer of funds (.1); perform funds transfer per request of Receiver (.1); organization of business-related documents and files (.5); review correspondence from investor regarding status (.1).	1.1	\$154.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
1/8/2018	JR	Receipt and review correspondence from V. Palmour regarding gas royalty statements and payments and comptroller reports (.1); review correspondence from Mr. Jernigan regarding completion of plugging and broken pump on MCU (.1); update wells status list (.1); prepare correspondence to V. Palmour regarding gas royalty statements and payments and comptroller reports (.1); review online accounts (.1); communicate with Receiver and Mr. Jernigan regarding fixing broken pump on MCU (.1); communicate with Mr. Gray regarding completion of plugging and remaining work to be completed and status of broken pump (.2); telephone call with V. Palmour regarding gas taxes and royalty distributions (.1); receipt and review of Weaver Global invoices and completed form W-3s (.1); review RRC correspondence regarding renewal of P-5 financial assurance packet (.1).	1.1	\$154.00
1/9/2018	JR	Review online accounts (.1) review RRC website regarding status of P-5 renewal (.1); communicate with Receiver, Mr. Jernigan, and Mr. Gray regarding status of P-5 renewal (.1); communicate with Centennial Bank regarding status of P-5 renewal, return of original letter of credit and liquidation of CD (.1); communicate with Receiver and Mr. Jernigan regarding payment of invoices (.1); receipt and review December 2017 bank account statements (.1); communicate with PDR regarding December 2017 bank account statements (.1); communicate with PDR regarding 1099s for 2017 gas royalty payments (.1); process checks per communication with Receiver (.1); update account ledger (.1); review correspondence from gas royalty owner regarding property identification numbers for MCU and review well files for requested information (.3).	1.3	\$182.00
1/11/2018	JR	Review correspondence from PDR regarding gas royalty 1099s to submit to IRS (.1); communicate with Receiver regarding execution of IRS Form 1096 related to gas royalty 1099s (.1); receipt and review correspondence from RRC regarding H-5 testing to be completed (.1); review online accounts (.1); prepare correspondence to B. Hatchett regarding plugging injection well, CD of well files, and status of Agreement to Disburse Suspense Payments (.2); communicate with Receiver, Mr. Jernigan, and Mr. Gray regarding H-5 testing (.1); review correspondence from gas royalty owner regarding contact information for oil and gas purchasers and communications with Shackelford County Appraiser (.1); prepare response to gas royalty owner (.1).	0.9	\$126.00
1/12/2018	JR	Communicate with Receiver regarding IRS Form 1096 (.1); review online bank account balance (.1).	0.2	\$28.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
1/15/2018	JR	Review online accounts (.1); update payables ledger with payroll information (.1); review correspondence from Mr. Jernigan regarding employee W-2s (.1); receipt and review TransOil operator run statements for December 2017 (.1); communicate with Mr. Jernigan, Receiver, and Mr. Gray regarding TransOil operator run statements for December 2017 (.1); review Targa advance volume report (.1); review correspondence from Mr. Jernigan regarding work over for Kilgore wells and need for a rig (.1); review correspondence regarding Weaver Global invoices (.1); communicate with Mr. Jernigan regarding W-3 for completion of plugging Roy Armstrong wells (.1); communicate with Mr. Gray, Receiver, and Mr. Jernigan regarding Targa Advance Volume Report (.1); review correspondence from Callahan County Appraisal District regarding Business Personal Property Rendition of Tangible Property form (.1); review correspondence from Receiver regarding well repairs (.1).	1.2	\$168.00
1/16/2018	JR	Review RRC website regarding P-5 renewal status (.1); review online accounts balances (.1); review December 2017 statement from First National Bank of Albany (.1); communicate with PDR regarding December 2017 statement from First National Bank of Albany (.1); review correspondence from RRC regarding P-5 renewal status (.1); communicate with Mr. Jernigan, Mr. Gray and Receiver regarding RRC correspondence related to P-5 renewal (.1).	0.6	\$84.00
1/17/2018	JR	Communicate with Mr. Jernigan regarding correspondence from RRC regarding P-5 renewal status, plugging status and status of documentation from Weaver Global (.2); review correspondence from RRC regarding release of Centennial Bank letter of credit (.1); communicate with Centennial Bank regarding release of letter of credit by RRC and related correspondence (.1); review online accounts (.1).	0.5	\$70.00
1/18/2018	JR	Review online account balances (.1); review correspondence from Mr. Jernigan regarding payment of invoices (.1); update payables ledger (.1); review correspondence, invoice, and completed W-3s from Weaver Global (.1); communicate with Mr. Jernigan regarding Weaver Global invoice and submission of W-3s (.1); prepare analysis of estimated versus actual plugging cost for Receiver (.3); review correspondence regarding payroll (.1).	0.9	\$126.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
1/19/2018	JR	Review online account balances (.1); communicate with Receiver, Mr. Jernigan, Mr. Gray, and PDR regarding receipt of payment from TransOil (.1); update account ledger (.1); receipt and review of Targa settlement statement for December 2017 (.1); communicate with Receiver, Mr. Jernigan, Mr. Gray, and V. Palmour regarding December 2017 Targa settlement statement (.1); review TransOil ACH payment detail (.1); communicate with Mr. Jernigan regarding call from RRC regarding Hatchett well violations and resolution (.2).	0.8	\$112.00
1/22/2018	JR	Communicate with Mr. Jernigan regarding Hatchett Lease well issues (.2); review well files for documentation needed by RRC per conference with Mr. Jernigan (.2); review online account balances (.1); review correspondence from Mr. Jernigan regarding communications with RRC District Office regarding Hatchett 9Q and violations cleared (.1).	0.6	\$84.00
1/24/2018	JR	Review Targa payment detail (.1); communicate with Receiver, Mr. Jernigan, Mr. Gray, PDR and V. Palmour regarding Targa payment detail report (.1); review online account balances (.1); prepare memorandum to Receiver regarding account balances and transfer of funds (.1); update account ledger (.1); communicate with B. Hatchett regarding status of Agreement to Disburse Suspense Payments (.1); communicate with Mr. Jernigan regarding status of P-5 renewal (.1).	0.7	\$98.00
1/25/2018	JR	Communicate with Mr. Jernigan regarding renewal of P-5 and status of wells and operations (.2) communicate with Receiver regarding payment of invoices (.1); review online accounts (.1); communicate with Receiver, PDR, Mr. Jernigan, and Mr. Gray regarding receipt of Targa deposit for December gas sales (.1); update account ledger (.1); review RRC website for P-5 status (.1); communicate with Mr. Jernigan regarding status of P-5 renewal (.1); review 1099-Int from Targa (.1); communicate with PDR regarding 1099 (.1).	1.0	\$140.00
1/26/2018	JR	Review online accounts (.1); communicate with Receiver regarding payment of invoices (.1); update account payables ledger (.1); review correspondence from Constellation Energy regarding status of accounts (.1).	0.4	\$56.00



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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
1/29/2018	JR	Review correspondence from Mr. Jernigan regarding payment of invoices (.1); review online accounts (.1); update account ledger (.2); review correspondence from Mr. Jernigan and Receiver regarding pump repairs due to lightning strike (.1); review correspondence regarding AT&T refund for overpayment (.1); communicate with Centennial Bank regarding status of liquidation of CD (.1); communicate with Mr. Gray and Mr. Jernigan regarding December 2017 production numbers (.1); review correspondence from RRC regarding H-10 reports due (.1); review correspondence from RRC regarding resolution of violations for Hatchett 9Q (.1); communicate with Receiver, Mr. Jernigan, and Mr. Gray regarding RRC correspondence (.1); communicate with PDR and Receiver regarding liquidation of CD with Centennial Bank (.1); update account ledgers (.1).	1.3	\$182.00
1/30/2018	JR	Review online accounts (.1); communicate with V. Palmour regarding 1099s (.1); review Targa meter summary (.1); communicate with Mr. Jernigan regarding December 2017 production numbers (.1); communicate with Receiver, Mr. Jernigan, and Mr. Gray regarding Targa meter summary (.1); communicate with Mr. Jernigan regarding payment of Weaver Global plugging invoices (.1); review correspondence from Mr. Gray regarding December 2017 production numbers (.1); prepare December 2017 production reports and correspondence to RRC regarding December 2017 production reports (.4).	1.1	\$154.00
1/31/2018	JR	Review online accounts (.1); communicate with Mr. Jernigan regarding payment of Weaver Global invoices (.1); communicate with Receiver regarding payment of invoices (.1).	0.3	\$42.00
2/2/2018	JR	Review online accounts (.1); prepare AT&T refund check for deposit and update account ledger (.1); prepare memorandum to PDR regarding deposit (.1); communicate with Receiver regarding payment of invoices, status of bank account balances and business operations (.2); process checks to vendors and update payables ledger (.2).	0.7	\$98.00
2/5/2018	JR	Review correspondence from Mr. Jernigan regarding payroll (.1); update ledger (.1).	0.2	\$28.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
2/12/2018	JR	Review online account balances (.1); review correspondence regarding invoices to be paid (.1); update account payables ledger (.1); review RRC correspondence regarding completion of H-15s (.1); communicate with Mr. Jernigan and Mr. Gray regarding RRC correspondence (.1); review RRC website for P-5 status (.1); review January 2018 bank account statements (.1); communicate with Receiver regarding documentation received from First National Bank of Albany and Van Operating per review of files (.2); receipt and review TransOil operator run statement for January 2018 (.1); communicate with Mr. Jernigan, Receiver and Mr. Gray regarding TransOil January 2018 operator run statement (.1); communicate with PDR regarding January 2018 bank account statements (.1).	1.2	\$168.00
2/13/2018	JR	Process checks to vendors (.1); update payables ledger (.1).	0.2	\$28.00
2/15/2018	JR	Review Targa advance volume report (.1); review online accounts (.1); communicate with Receiver regarding payment of gas royalties (.1); communicate with Mr. Gray, Mr. Jernigan, and Receiver regarding Targa advance volume report (.1).	0.4	\$56.00
2/19/2018	JR	Review correspondence from T. Jobe and completed December 2017 comptroller report regarding gas taxes (.1); review online bank accounts (.1); update account ledger with information regarding comptroller report payment and receipt of deposit from TransOil (.1); communicate with Receiver, Mr. Jernigan, and PDR regarding TransOil deposit and comptroller report / gas tax payment (.1).	0.4	\$56.00
2/20/2018	JR	Receipt and review of Targa settlement statement for January 2018 (.1); review online accounts (.1); communicate with Receiver, Mr. Jernigan, PDR, and V. Palmour regarding Targa settlement statement (.1); receipt and review RRC correspondence regarding resolution of violations to Hatchett Lease (.1); communicate with Mr. Jernigan, Mr. Gray, and Receiver regarding RRC correspondence (.1); research regarding correct address for MCU gas royalty owner to send 1099 (.2).	0.7	\$98.00
2/21/2018	JR	Receipt and review of TransOil ACH report (.1); meeting with Mr. Jernigan regarding well repairs and payment of invoices (.2); process checks to vendors (.1); update payables ledger (.1).	0.5	\$70.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
2/22/2018	JR	Review correspondence from Mr. Jernigan regarding payroll (.1); review online accounts (.1); review correspondence regarding invoices / checks (.1); update payables ledger (.1); communicate with B. Hatchett regarding status of execution of the Agreement to Disburse Suspense Payments (.1).	0.5	\$70.00
2/23/2018	JR	Review online accounts (.1); review Targa ACH payment detail report (.1); communicate with Receiver, Mr. Jernigan, and PDR regarding receipt of funds from Targa and report (.1); organization of business files (.4).	0.7	\$98.00
2/26/2018	JR	Prepare January 2018 production reports (.3); communicate with Mr. Jernigan regarding January 2018 production numbers (.1); prepare correspondence to RRC regarding January 2018 production reports (.2); review online accounts (.1); communicate with Receiver regarding payment of gas royalties (.1); communicate with Mr. Jernigan regarding status of H-10 and H-15 testing per RRC correspondence and status of transfer of Hatchett wells to B. Hatchett (.2); update account ledger (.2); communicate with Tammy at V. Palmour Consulting regarding letter from Texas Comptroller (.1); organization of business files (.2); review correspondence from Mr. Jernigan regarding payment of invoices (.1); update payables ledger (.1); review correspondence from King & Robertson Insurance Agency and insurance renewal worksheet (.1); communicate with Mr. Jernigan regarding King & Robertson Insurance Agency renewal worksheet (.1).	1.9	\$266.00
2/27/2018	JR	Communicate with Mr. Jernigan regarding January 2018 production numbers (.1); review online accounts (.1); communicate with B. Hatchett regarding status of taking control of wells (.1).	0.3	\$42.00
2/28/2018	JR	Review Targa operator meter summary (.1); review account balances (.1); communicate with Receiver, Mr. Gray, and Mr. Jernigan regarding Targa operator meter summary (.1); communicate with Mr. Jernigan regarding production numbers (.1); review January 2018 production numbers from C. Gray (.1); finalize January 2018 production reports (.2); communicate with Receiver and Mr. Jernigan regarding production numbers and reports (.1); review correspondence from Mr. Jernigan and completed H-15s related to Hatchett Lease wells (.1); review correspondence from Mr. Jernigan and completed H-10 related to Hatchett Lease wells (.1).	1.0	\$140.00
3/1/2018	JR	Review online accounts (.1); prepare memorandum to Receiver regarding account balances and transfer of funds (.1); perform funds transfer (.1).	0.3	\$42.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
3/2/2018	JR	Review online accounts (.1); update ledger regarding payroll fees (.1).	0.2	\$28.00
3/5/2018	JR	Process checks to various entities (.1); update account ledger (.1); review online accounts (.1); review invoice from V. Palmour Consulting, LLC (.1); receipt and review February 2018 bank account statements (.1); communicate with PDR regarding February 2018 bank account statements (.1); communicate with Mr. Jernigan regarding payment of V. Palmour invoice (.1).	0.7	\$98.00
3/6/2018	JR	Review correspondence from Mr. Jernigan regarding status of payment of invoices (.1); review online accounts to confirm payment of invoices (.1); communicate with Receiver and Mr. Jernigan regarding status of B. Hatchett control over wells (.1); review correspondence from Mr. Jernigan regarding sale of Hatchett Lease equipment (.1); prepare email to B. Hatchett regarding status of taking over wells and oil suspense agreement (.1); review correspondence from Mr. Jernigan regarding invoices to be paid (.1); update payables ledger (.1); review notification from Blue Cross Blue Shield regarding summary of benefits and coverage (.1).	0.8	\$112.00
3/7/2018	JR	Communicate with Mr. Jernigan regarding call from entity regarding abandoned pipe in Brown County, Texas (.1); review online accounts (.1); review of inventory lists (.1).	0.3	\$42.00
3/8/2018	JR	Review online accounts (.1); communicate with Mr. Perez and Mr. Jernigan regarding status of operations (.2); prepare check for deposit and memorandum to PDR regarding same (.1); update account ledger (.1).	0.5	\$70.00
3/12/2018	JR	Review account balances (.1); prepare memorandum to Mr. Perez regarding account balances (.1); communicate with Receiver and Mr. Jernigan regarding deadline for renewal of insurance (.1); receipt and review notice from ServisFirst Bank of CD interest credit (.1); receipt and review February 2018 bank account statement from ServisFirst Bank (.1); communicate with PDR regarding February 2018 bank account statement from ServisFirst Bank (.1); receipt and review TransOil operator run statement (.1); communicate with Receiver, Mr. Jernigan, and Mr. Gray regarding TransOil operator run statement (.1); processing checks to vendors (.1); update payables ledger (.1); communicate with King & Robertson Insurance Agency regarding renewal application (.1).	1.1	\$154.00
3/13/2018	JR	Review account balances (.1); communicate with Receiver regarding account balances (.1).	0.2	\$28.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
3/14/2018	JR	Receipt and review of Targa advance volume report (.1); communicate with Receiver, Mr. Jernigan, and Mr. Gray regarding Targa advance volume report (.1); review account balances (.1); communicate with Receiver regarding Quest insurance renewal forms (.1); receipt and review of correspondence and completed gas tax comptroller report from Tammy at Palmour Consulting (.1); communicate with PDR and Mr. Jernigan regarding completed gas tax comptroller report (.1); update account ledger (.1).	0.7	\$98.00
3/15/2018	JR	Communicate with gas royalty owner regarding change of address (.1); update gas royalty owner contact list (.1); review account balances (.1); communicate with Mr. Jernigan regarding current list of wells and information needed for insurance renewal (.2); communicate with Receiver regarding payment of gas royalties (.1); review correspondence from Mr. Jernigan regarding payroll (.1); update account ledger (.1); review correspondence regarding insurance proposal (.1).	0.9	\$126.00
3/16/2018	JR	Review account balances (.1); review correspondence from insurance agent regarding renewal and proposal (.1); review correspondence from Mr. Jernigan to Mr. Gray and Receiver regarding insurance renewal and equipment list (.1); review correspondence from Dearborn National regarding payment options (.1); communicate with Monica at Texas Comptroller regarding address for Quest (.1).	0.5	\$70.00
3/20/2018	JR	Review correspondence from Mr. Jernigan regarding renewal of insurance policies and proposal information (.1); review correspondence from Mr. Jernigan regarding need for a rig for workovers on K-100 and MCU 260 and estimated costs (.1); review correspondence from Receiver authorizing workovers (.1); communicate with Mr. Jernigan regarding execution of documents for renewal of insurance (.1); review correspondence from Ms. Burnette to Mr. Jernigan regarding insurance proposal and renewal documentation (.1); review online account balances (.1); prepare memorandum to Receiver regarding account balances and transfer of funds to replenish field operations account (.1); communicate with Receiver, Mr. Jernigan, Mr. Gray, and PDR regarding receipt of deposit from TransOil (.1); update account ledger (.1); review correspondence regarding term of BITCO insurance (.1); communicate with L. Stendell of King & Robertson Insurance Agency regarding status of insurance renewal (.1); review Targa settlement statement for February 2018 gas production / sales (.1); communicate with Receiver, Mr. Jernigan, Mr. Gray, and V. Palmour regarding Targa settlement statement for February 2018 gas production / sales (.1).	1.3	\$182.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
3/21/2018	JR	Receipt and review invoices and communicate with Mr. Jernigan regarding payment of same (.1); update payables ledger (.1); review online account balances (.1); communicate with B. Hatchett regarding status of taking over wells and execution of Agreement to Disburse Suspense Payments (.1); communicate with Receiver regarding payment of invoices (.1).	0.5	\$70.00
3/22/2018	JR	Review online accounts (.1); communicate with Receiver regarding payment of invoices (.1); review correspondence from Mr. Jernigan regarding payroll (.1) update account ledger (.1); communicate with Receiver regarding account balances and payment of approved fees (.2); communicate with PDR regarding issuance of fees checks (.1).	0.7	\$98.00
3/23/2018	JR	Review online accounts (.1); communicate with Receiver, Mr. Jernigan, and PDR regarding Targa deposit for February gas production (.1); update account ledger (.1); communicate with Receiver regarding payment of gas royalties (.1); receipt and review Targa settlement statement (.1); communicate with Receiver, Mr. Jernigan and PDR regarding Targa settlement statement (.1); communicate with PDR regarding payment of gas royalties (.1); communicate with V. Palmour regarding Targa settlement statement (.1).	0.8	\$112.00
3/26/2018	JR	Review correspondence from B. Hatchett regarding well bore pressure testing and status of suspense agreement (.1); review online accounts (.1); communicate with Mr. Gray, Mr. Jernigan, and Receiver regarding correspondence from B. Hatchett (.1); prepare response to B. Hatchett regarding pressure testing and suspense agreement (.1); communicate with Mr. Jernigan regarding February 2018 production numbers (.1); communicate with insurance agent and Mr. Jernigan regarding status of revised quote (.1); prepare indemnification agreement per request of Receiver (.6); communicate with B. Hatchett regarding insurance and indemnification (.1); prepare February 2018 production reports and correspondence to RRC regarding same (.3); review insurance proposal and related correspondence from King & Robertson Insurance Agency (.2).	1.8	\$252.00
3/27/2018	JR	Review correspondence from Mr. Jernigan regarding invoices to be paid (.1); update payables ledger (.1); communicate with Ms. Nguyen regarding partial payment of approved fees (.1); review online bank account balances (.1); receipt and review BITCO notice regarding audit to determine final premium - request for review of payroll records and quarterly tax reports (.1); review correspondence regarding insurance proposal (.1).	0.6	\$84.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
3/28/2018	JR	Review correspondence from B. Hatchett regarding insurance of new company and Agreement to Disburse Suspense Payments (.1); review auto insurance policies and premium installment documentation (.1); finalize February 2018 production reports and correspondence to RRC regarding same (.3); communicate with Mr. Jernigan and Receiver regarding production numbers report from Mr. Gray and confirmation of correct on-hand numbers (.1); communicate with L. Stendell of King & Robertson Insurance Agency regarding insurance documentation (.1).	0.7	\$98.00
3/29/2018	JR	Communicate with Mr. Gray regarding production numbers (.1); revise February 2018 production reports per review of information provided by Mr. Gray (.2); communicate with PDR regarding information needed for BITCO audit (.1); receipt and review Targa operator meter summary (.1); communicate with Receiver, Mr. Gray, and Mr. Jernigan regarding Targa operator meter summary (.1); review and process gas royalty checks (.5); communicate with Receiver regarding payment of invoices (.1).	1.2	\$168.00
3/30/2018	JR	Review online accounts (.1); process checks to various vendors (.1); review correspondence regarding insurance premium payments (.1); update payables ledger (.1).	0.4	\$56.00
4/2/2018	JR	Review online accounts (.1).	0.1	\$14.00
4/3/2018	JR	Review correspondence between Mr. Jernigan and Constellation Energy regarding accounts (.1); review correspondence regarding upcoming payroll (.1); update payables ledger (.1); review first quarter payroll reports and related correspondence (.1).	0.4	\$56.00
4/4/2018	JR	Review online accounts (.1); review correspondence regarding payment of insurance premium (.1); communicate with legal team regarding status (.1); gather materials regarding Hatchett Lease wells for B. Hatchett (.2); communicate with B. Hatchett regarding testing wells (.1); communicate with PDR regarding returned gas royalty check (.1); update gas royalty database (.1).	0.8	\$112.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
4/5/2018	JR	Review correspondence from B. Hatchett regarding well files and indemnification (.1); communicate with Receiver regarding indemnification agreement (.1); review inventory list prepared by C. Gray (.1); communicate with Mr. Jernigan regarding inventory list (.1); review correspondence from insurance agent and review related policy renewal paperwork (.2); communicate with insurance agent regarding payment of policy premium (.1); review invoice from V. Palmour (.1); update payables ledger (.1); communicate with Mr. Jernigan regarding payment of invoices (.1); review correspondence from gas royalty owner regarding change of information due to death and review supporting documentation (.2).	1.2	\$168.00
4/6/2018	JR	Receipt and review of March 2018 bank account statements from Centennial Bank (.1); communicate with PDR regarding March 2018 bank account statements from Centennial Bank (.1); review online accounts (.1).	0.3	\$42.00
4/9/2018	JR	Review online accounts (.1); prepare memorandum to Receiver regarding account balances and transfer of funds (.1); complete funds transfer (.1); review correspondence from Mr. Jernigan regarding invoices to be paid (.1); update payables ledger (.1); review correspondence from Railroad Commission regarding failure to file H-15 tests for Hatchett Lease wells (.1); research regarding gas royalty recipients and attempt to locate correct addresses (.2); communicate with Mr. Jernigan and Mr. Gray regarding failure to file H-15 tests for Hatchett Lease wells (.1).	0.9	\$126.00
4/10/2018	JR	Communicate with Mr. Jernigan regarding resolving H-15 issues identified in RRC correspondence (.1).	0.1	\$14.00
4/11/2018	JR	Review online accounts (.1); communicate with PDR regarding First National Bank of Albany March 2018 account statement and balance (.1); update payables ledger (.1); communicate with Mr. Jernigan and PDR regarding BITCO audit response (.1).	0.4	\$56.00
4/12/2018	JR	Communicate with Receiver regarding payment of invoices (.1); receipt and review March 2018 statement from First National Bank of Albany (.1); communicate with PDR regarding March 2018 statement from First National Bank of Albany (.1); receipt and review TransOil operator run statements (.1); communicate with Receiver, Mr. Gray, and Mr. Jernigan regarding TransOil operator run statements (.1); review gas tax comptroller report (.1); communicate with Receiver, Mr. Jernigan, and PDR regarding gas tax comptroller report (.1); update payables ledger (.1); review correspondence regarding vehicle repairs (.1).	0.9	\$126.00
4/13/2018	JR	Review online accounts (.1); communicate with PDR regarding returned gas royalty checks (.1).	0.2	\$28.00



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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
4/16/2018	JR	Review online accounts (.1); communicate with Receiver regarding checks to be paid (.1); update account ledger (.1); receipt and review Targa advance volume report (.1); communicate with Receiver, Mr. Jernigan, and Mr. Gray regarding Targa advance volume report (.1); review list of invoices to be paid (.1); update payables ledger (.1); communicate with Mr. Jernigan regarding Holson 5 invoices (.1); communicate with PDR regarding returned gas royalty check (.1); update gas royalty recipient address list (.1).	1.0	\$140.00
4/18/2018	JR	Review online accounts (.1); communicate with Receiver regarding unpaid invoices (.1).	0.2	\$28.00
4/20/2018	JR	Review online accounts (.1); communicate with Receiver, Mr Jernigan, and PDR regarding deposit from TransOil (.1); review Targa settlement statement for March 2018 (.1); communicate with PDR and Mr. Jernigan regarding Paychex refund / deposit (.1); update account ledger (.1).	0.5	\$70.00
4/23/2018	JR	Receipt and review TransOil ACH payment detail (.1); review online accounts (.1); prepare memorandum to Receiver, PDR, and Mr. Jernigan regarding account balances and transfer of funds (.1); review correspondence regarding payroll (.1); perform funds transfer (.1); update account ledger (.1); communicate with Mr. Jernigan and Mr. Gray regarding March 2018 production numbers and preparation of production reports for RRC (.1); communicate with B. Hatchett regarding status of executed agreement on oil suspense and indemnification agreement (.1); review correspondence from Mr. Jernigan regarding refund for overpayment from the State of Texas Unemployment Office (.1); receipt and review RRC correspondence regarding H-10 testing for MCU (.1); communicate with Receiver, Mr. Jernigan, and Mr. Gray regarding H-10 testing for MCU and RRC letter (.1); review correspondence from Targa regarding meter testing (.1).	1.2	\$168.00
4/24/2018	JR	Communicate with Mr. Jernigan regarding clearing out storage unit (.1); review online account (.1).	0.2	\$28.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
4/25/2018	JR	Review online account (.1); communicate with Receiver, PDR and Mr. Jernigan regarding deposit from Targa for March 2018 gas sales (.1); update payables ledger (.2); prepare March 2018 production reports and prepare correspondence to RRC (.3); communicate with Mr. Jernigan and Mr. Gray regarding March 2018 production numbers (.1); communicate with gas royalty owner regarding address change and documents (.2); receipt and review Targa settlement statement (.1); communicate with Receiver, Mr. Jernigan, and Mr. Gray regarding Targa settlement statement (.1); communicate with V. Palmour regarding gas tax reports and Targa reports (.1); processing checks to vendors (.1).	1.4	\$196.00
4/26/2018	JR	Review correspondence from Mr. Jernigan regarding invoices and checks (.1); update account ledger (.1); communicate with V. Palmour regarding summary report of gas royalties due (.1).	0.3	\$42.00
4/27/2018	JR	Communicate with V. Palmour regarding gas royalty payment summaries (.1); receipt and review Targa operator meter summary (.1); communicate with Mr. Jernigan regarding status of production numbers for March 2018 (.1); communicate with Receiver, Mr. Jernigan, and Mr. Gray regarding Targa operator meter summary (.1); communicate with Mr. Jernigan regarding status of completion of H-10 and H-15s (.1); review correspondence from NGL Energy Partners regarding stale royalty checks (.1); review RRC oil allowable supplemental regarding Roy Armstrong (.1).	0.7	\$98.00
4/30/2018	JR	Review correspondence from Mr. Gray with March 2018 production numbers (.1); review online accounts (.1); review correspondence from Mr. Jernigan and completed H-10 reports filed with RRC (.1); review correspondence from Mr. Jernigan and completed H-15 reports filed with RRC (.1); review gas royalty payout summaries from Tammy at V. Palmour Consulting (.2); update payables ledger (.1); review online accounts (.1); communicate with Mr. Gray and Mr. Jernigan regarding March 2018 production numbers (.1); finalize March 2018 production reports and correspondence to RRC (.3); review gas allowable supplement reports from RRC (.1); communicate with Mr. Jernigan regarding completion of H-5s (.1).	1.4	\$196.00
<b>Total: Business Operations</b>			<b>192.80</b>	<b>\$27,103.00</b>

**CASE Case Administration**

5/4/2017	GG	Review and comment on interim report (1.5).	1.5	\$487.50
5/4/2017	MML	Office conference with G. Guerra for interim report (.4).	0.4	\$108.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>CASE</b>	<b>Case Administration</b>			
5/9/2017	GG	Review and revise interim report (.6).	0.6	\$195.00
8/15/2017	MML	Review motion to sell equipment (.1).	0.1	\$27.00
8/18/2017	MML	Review order granting motion for sale of equipment (.1).	0.1	\$27.00
3/27/2018	JR	Office conference with Receiver and legal team regarding status of case and next steps (.6).	0.6	\$84.00
3/27/2018	MML	Prepare for and attend meeting with Receiver regarding outstanding matters (.6).	0.6	\$162.00
4/17/2018	MG	Research and pull the Downey summary judgment (.3).	0.3	\$42.00
<b>Total: Case Administration</b>			<b>4.20</b>	<b>\$1,132.50</b>
<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
4/3/2017	JR	Communicate with investor regarding status (.1).	0.1	\$14.00
4/4/2017	MG	Communicate with an investor regarding the status of the Receivership (.2).	0.2	\$28.00
4/4/2017	MML	Review communication with claimant (.1).	0.1	\$27.00
4/12/2017	GG	Conference with M. Lockwood regarding claims (.3).	0.3	\$97.50
4/12/2017	MG	Review of claim forms in preparation for the interim report (.4).	0.4	\$56.00
4/12/2017	MML	Conference with G. Guerra regarding claims and interim report (.3); prepare correspondence regarding claims received (.2).	0.5	\$135.00
4/20/2017	JR	Review correspondence from investor regarding status (.1).	0.1	\$14.00
4/20/2017	MML	Exchange correspondence regarding claimant P.C. (.2).	0.2	\$54.00
4/21/2017	JR	Review correspondence from investor regarding status (.1).	0.5	\$70.00
5/1/2017	MG	Communicate with an investor regarding the status of the Receivership (.1).	0.1	\$14.00
5/1/2017	MML	Review communication from claimant. (.1).	0.1	\$27.00
5/8/2017	MG	Communicate with an investor regarding the status of the Receivership (.2).	0.2	\$28.00
5/9/2017	MG	Research the decision in the Downey matters (.4).	0.4	\$56.00
5/17/2017	JR	Review correspondence from investor regarding status (.1).	0.1	\$14.00
5/29/2017	MML	Exchange correspondence regarding RBC inquiry (.2).	0.2	\$54.00
6/19/2017	MML	Review communication from claimant C.T. (.1).	0.1	\$27.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
6/30/2017	MG	Communicate with an investor regarding her claim form (.1); review of records for six claims per request from RBC (.3).	0.4	\$56.00
6/30/2017	MML	Exchange correspondence regarding RBC inquiry (.2).	0.2	\$54.00
7/5/2017	MG	Communicate with an investor regarding the status of the Receivership (.1).	0.1	\$14.00
7/5/2017	MML	Review claimant communication (.1).	0.1	\$27.00
7/6/2017	MG	Communicate with two investors regarding the status of the Receivership (.2).	0.2	\$28.00
7/19/2017	JR	Review correspondence from Claimant B.B. regarding status (.1).	0.1	\$14.00
7/21/2017	JR	Telephone conference with investor regarding status (.3).	0.3	\$42.00
7/25/2017	MML	Review claimant communication (.1).	0.1	\$27.00
8/1/2017	JR	Review correspondence from investor regarding status (.1); prepare response to investors regarding status (.2); communicate with Receiver regarding inquiries from investors (.1).	0.4	\$56.00
8/1/2017	MML	Review claimant communication (.1); exchange correspondence regarding claimant inquiry (.1).	0.2	\$54.00
8/2/2017	MG	Communicate with the Receiver regarding the status of an investor (.2).	0.2	\$28.00
8/10/2017	JR	Communicate with Lydia at Hilltop Securities regarding status of investor's note with Quest (.1).	0.1	\$14.00
9/1/2017	MML	Exchange correspondence regarding claims process (.3); communications with M. Gura regarding same (.2).	0.5	\$135.00
9/14/2017	JR	Communicate with Receiver regarding status of claims process (.1); review correspondence from Ms. Lockwood regarding secured and commercial claims (.1); review submitted claims list per request of Ms. Lockwood (.3).	0.5	\$70.00
9/14/2017	MML	Telephone call with Receiver regarding claims (.2); review claims spreadsheet (.2); telephone calls with M. Gura regarding same (.3).	0.7	\$189.00
9/25/2017	JR	Review correspondence from Ms. Lockwood regarding Quest claims and spreadsheet of all secured, commercial, and tax claims submitted (.2).	0.2	\$28.00
9/25/2017	MML	Review submitted claims to determine all secured, commercial, and tax claims (.3); create spreadsheet for same (.4); prepare email to Receiver regarding same (.1); review claims and submitted documents (1.0).	1.8	\$486.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>CLAIMS</b>	<b>Administration and Objections</b>		
9/26/2017	MML	Review and analysis of claim forms and update spreadsheet to reflect analysis and information from claim forms (4.0).	4.0	\$1,080.00
9/27/2017	MML	Review and analysis of claim forms and update spreadsheet to reflect analysis and information from claim forms (4.3).	4.3	\$1,161.00
9/28/2017	MML	Continue review of claim forms and attached documents (2.0).	2.0	\$540.00
9/28/2017	MML	Review proof of claim forms and attached documents and update spreadsheet for analysis of claims (3.5).	3.5	\$945.00
10/2/2017	MML	Review and analysis of claim forms and update spreadsheet to reflect analysis and information from claim forms (2.0).	2.0	\$540.00
10/3/2017	JR	Communicate with investor regarding status of Quest and claims process (.2).	0.2	\$28.00
10/5/2017	AS	Various calls with investors and email to M. Gura regarding follow up (.4).	0.4	\$56.00
10/10/2017	JR	Communicate with counsel for creditor regarding status of case and claims process (.2).	0.2	\$28.00
10/17/2017	JR	Review correspondence from Ms. Lockwood regarding claims and attached claim form (.1); communicate with Ms. Lockwood regarding claim form (.1); review correspondence from investor regarding status (.1).	0.3	\$42.00
10/17/2017	MML	Review and analysis of submitted claims for purposes of recommended claim determinations (2.0); review documents for same (.5).	2.5	\$675.00
10/18/2017	MML	Further review and analysis of submitted claims for purposes of recommended claim determinations (1.5); review documents for same (.5).	2.0	\$540.00
10/19/2017	MML	Revise spreadsheet for proposed claim determinations (.8); analysis of submitted claims for purposes of recommended claim determinations (1.3); review documents for same (.5).	2.6	\$702.00
10/27/2017	JR	Receipt and review of correspondence from T. LeDay, Esq. regarding claims of Texas taxing authorities (.1); prepare response to T. LeDay, Esq. regarding claims and distributions (.1).	0.2	\$28.00
10/30/2017	JR	Review correspondence from Ms. Gura to Quest investor regarding status of claims process (.1).	0.1	\$14.00
11/1/2017	JR	Review call from Quest investor regarding status (.1).	0.1	\$14.00
11/1/2017	MML	Review claimant communication (.1).	0.1	\$27.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
11/6/2017	JR	Communicate with investor regarding status (.1).	0.1	\$14.00
11/7/2017	JR	Attempted call to counsel for First National Bank of Albany regarding claim related to 64 S. Jacobs (.1).	0.1	\$14.00
11/8/2017	JR	Communicate with Receiver regarding First National Bank of Albany's claim related to 64 S. Jacobs (.1).	0.1	\$14.00
11/14/2017	JR	Communicate with Receiver regarding resolution of loan obligation on 64 S. Jacobs (.1); telephone call to counsel for First National Bank of Albany regarding claim related to 64 S. Jacobs (.1).	0.2	\$28.00
11/15/2017	JR	Communicate with Receiver regarding status of resolution of loan obligation on 64 S. Jacobs (.1).	0.1	\$14.00
11/17/2017	JR	Communicate with Receiver regarding status of resolution of First National Bank of Albany's claim regarding 64 S. Jacobs (.1).	0.1	\$14.00
11/21/2017	JR	Communicate with Receiver regarding status of First National Bank of Albany's position on claim related to 64 S. Jacobs (.1).	0.1	\$14.00
11/22/2017	MG	Communicate with RBC regarding the claim form process (.3); revise the master spreadsheet according to M. Lockwood notes (.9).	1.2	\$168.00
11/22/2017	MML	Review correspondence with RBC regarding claims (.2); prepare correspondence regarding same (.1).	0.3	\$81.00
11/27/2017	MG	Communicate with an investor regarding the status of the Receivership (.2).	0.2	\$28.00
12/7/2017	JR	Receipt and review correspondence from investor regarding status (.1); prepare response to investor's inquiry regarding status (.1); communicate with Receiver and Ms. Lockwood regarding investor inquiry and response (.1).	0.3	\$42.00
12/7/2017	MML	Receipt and review claimant communication (.1).	0.1	\$27.00
12/8/2017	JR	Communicate with investor in response to inquiry regarding status (.1).	0.1	\$14.00
12/13/2017	MG	Communicate with an investor regarding the status of the Receivership (.1).	0.1	\$14.00
12/14/2017	JR	Communicate with Ms. Lockwood regarding claims process and evaluation of claims (.2); review claims process documentation and investor files per conference with Ms. Lockwood (.1); prepare correspondence to investor regarding status of claims process (.1); communicate with Ms. Gura regarding inquiry from investor regarding status of claims process (.1).	0.5	\$70.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
12/14/2017	MML	Review communication with claimant J.P. (.1); exchange correspondence with Receiver regarding claims motion (.2); telephone call with M. Lamont regarding same (.1); review Quest documents regarding claimants with inconsistencies (1.0); prepare claims analyses for same (1.5); revise claims exhibit (1.5).	4.4	\$1,188.00
12/15/2017	MML	Continue review and analyses of claims with inconsistencies (2.0); review documents for same (1.5); revise claims exhibit (1.0).	4.5	\$1,215.00
12/18/2017	JR	Communicate with investor regarding status of claims process (.1); review correspondence from investor regarding status (.1); review correspondence from Ms. Lockwood regarding claims-related information (.1).	0.3	\$42.00
12/18/2017	MML	Continue recommended claim determinations and preparation of claims exhibit (4.0); exchange correspondence with J. Rizzo regarding claims (.2).	4.2	\$1,134.00
12/19/2017	JR	Review case-related documents for materials on submitted claims and claims of Valhalla and Viking per communications with Ms. Lockwood (.5); communicate with EHounds regarding searches for investor related information and documentation (.1); prepare correspondence to investor regarding claims status (.1).	0.7	\$98.00
12/19/2017	MML	Review Quest files and update claims spreadsheet and proposed determinations for same (5.8); communications with J. Rizzo regarding Receivership claim (.2); review documents regarding same (.2); telephone call with S. O'Brien regarding K-1 question (.2); exchange correspondence regarding same (.1).	6.5	\$1,755.00
12/20/2017	JR	Review results of E-Hounds searches for investor information and materials (.3).	0.3	\$42.00
12/20/2017	MML	Review of Quest files and update spreadsheet for same (1.0).	1.0	\$270.00
12/21/2017	MML	Continue review of Quest files and update claims spreadsheet and proposed determinations for same (4.5); prepare correspondence to Receiver regarding completed draft exhibit (.2).	4.7	\$1,269.00
1/10/2018	MML	Work on claims determination motion (1.4).	1.4	\$378.00
1/16/2018	MML	Research and review Quest tax documents (3.0); incorporate new information into claimant spreadsheet and determinations (2.0); prepare correspondence to Receiver regarding same (.1).	5.1	\$1,377.00
1/25/2018	MML	Review correspondence from Receiver regarding claims (.1).	0.1	\$27.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
1/26/2018	MML	Office conference with J. Rizzo regarding claims motion (.2); work on same (.3); telephone call with PDR (.2).	0.7	\$189.00
2/3/2018	MML	Exchange correspondence with Receiver regarding claim determinations (.1).	0.1	\$27.00
2/6/2018	MML	Prepare for and attend meeting with Receiver regarding Quest claim determinations (3.5).	3.5	\$945.00
2/15/2018	MML	Review claimant communication (.1).	0.1	\$27.00
2/16/2018	MG	Communicate with an investor regarding her claim (.1).	0.1	\$14.00
2/27/2018	JR	Review correspondence from Ms. Lockwood regarding claims (.1).	0.1	\$14.00
2/27/2018	MML	Prepare memorandum regarding outstanding questions for claim determinations (1.5); review documents for same (1.0).	2.5	\$675.00
2/28/2018	JR	Review documentation regarding claim of Denton County, Texas (.1); communicate with Ms. Lockwood and Ms. Gura regarding claim of Denton County, Texas (.1).	0.2	\$28.00
2/28/2018	MML	Receipt and review correspondence from J. Rizzo regarding tax claims (.1).	0.1	\$27.00
3/6/2018	JR	Communicate with Receiver regarding evidence supporting denial of claims (.1).	0.1	\$14.00
3/7/2018	JR	Review case materials related to outstanding property taxes and related proof of claims (.3).	0.3	\$42.00
3/8/2018	MML	Communications regarding claims process and interim report (.2).	0.2	\$54.00
3/9/2018	MML	Work on claims process determination questions (.3).	0.3	\$81.00
3/14/2018	JR	Communicate with investor regarding status (.1); research and review of Quest materials regarding secured claims and claims of specific investors (.8); review case materials related to S.C. claim (.4); review results of EHounds searches related to S.C. (.5).	1.8	\$252.00
3/15/2018	JR	Research regarding S.C. related claims - review federal case docket and documents (.5).	0.5	\$70.00
3/16/2018	JR	Review case materials and proof of claim forms related to investors (.3).	0.3	\$42.00
3/20/2018	JR	Review case materials and proof of claim forms related to investors (.4).	0.4	\$56.00
3/23/2018	MG	Communicate with two investors regarding the status of the Receivership (.2).	0.2	\$28.00
3/23/2018	MML	Review communication with claimant C.T. (.1).	0.1	\$27.00



**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>CLAIM</b>		<b>Claims Administration and Objections</b>		
3/26/2018	JR	Research regarding claims and review case materials related to claims (.3).	0.3	\$42.00
3/26/2018	MML	Review broker check for M.S.C. (.3); review docket in King Endowment, et al v. Downey (.2); review additional Quest documents relating to M.S.C. (.2); review information regarding tax claims (.1); review information regarding S.C. (.2).	1.0	\$270.00
4/3/2018	MML	Exchange correspondence regarding Bank of Albany and claimant V.O. (.2).	0.2	\$54.00
4/6/2018	JR	Review documentation regarding claims (.3).	0.3	\$42.00
4/12/2018	JR	Communicate with Ms. Lockwood and Mr. Galloway regarding county tax litigation and claims and retrieval of related complaints and documentation (.2).	0.2	\$28.00
4/12/2018	KDG	Research regarding priority of property tax claims under Texas law (1.5).	1.5	\$210.00
4/12/2018	MML	Work on claims motion and exhibits (2.5); communications regarding tax litigation (.2).	2.7	\$729.00
4/16/2018	MML	Continue work on claims motion and exhibits (3.5).	3.5	\$945.00
4/17/2018	KDG	Research regarding priority of claims specifically tax claims, mortgages, and fees (2.2).	2.2	\$308.00
4/17/2018	MML	Drafting of claims motion (2.0); legal research regarding same (2.5).	4.5	\$1,215.00
4/18/2018	JR	Communicate with Ms. Lockwood regarding claims and review related documentation (.4).	0.4	\$56.00
4/18/2018	MG	Review of records for the proof of claim form sent to the Railroad Commission (.2).	0.2	\$28.00
4/18/2018	MML	Work on claims motion (1.0); research regarding possible secured claims (1.5); review research regarding tax lien claims (.2); telephone call with K. Galloway regarding same (.2).	2.9	\$783.00
4/19/2018	KDG	Research regarding effect of Receivership on property tax obligations (1.8).	1.8	\$252.00
4/19/2018	MML	Continue research regarding secured claims (1.0); drafting of claims motion (2.5).	3.5	\$945.00
4/23/2018	KDG	Research regarding tax claims (1.5).	1.5	\$210.00
4/23/2018	KDG	Prepare memorandum regarding analysis and case law regarding research (.3).	0.3	\$42.00
4/23/2018	MML	Review research regarding tax liens (.4); exchange correspondence regarding same (.2).	0.6	\$162.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM      Claims Administration and Objections</b>				
4/24/2018	MML	Work on claims motion (1.8); research for same (1.2); receipt and review of RBC inquiry regarding claimants (.1).	3.1	\$837.00
4/25/2018	MG	Meeting with M. Lockwood regarding the master spreadsheet of interested parties and potential exhibits (.8).	0.8	\$112.00
4/25/2018	MML	Conference with M. Gura regarding preparation of exhibits (.8); continue work on claims motion (.5); review correspondence from RBC (.1); review information regarding R.F. (.1); review correspondence to M.C. regarding estate information (.1).	1.6	\$432.00
4/26/2018	JR	Review correspondence from Ms. Gura to RBC Capital Markets, LLC regarding status of claims (.1).	0.1	\$14.00
4/26/2018	MG	Communicate with RBC Alternative Investments regarding the status of the Receivership (.2).	0.2	\$28.00
4/26/2018	MML	Work on claim deficiencies and other outstanding questions (1.3); review responses to RBC inquiries (.2); telephone call with M. Gura regarding same (.2); review information regarding tax authorities (.1).	1.8	\$486.00
4/27/2018	MG	Communicate with investors regarding outstanding questions from their proof of claim forms (.4); draft a new master spreadsheet in preparation for filing the claims determinations motion (1.3).	1.7	\$238.00
4/27/2018	MML	Review and respond to inquiry from M.C. (.2).	0.2	\$54.00
4/30/2018	MG	Communicate with an investor regarding outstanding documents (.2).	0.2	\$28.00
<b>Total: Claims Administration and Objections</b>			<b>119.90</b>	<b>\$28,970.50</b>
<b>WFEE      Work on Fees Motions</b>				
4/27/2017	MML	NO CHARGE: Review Scott Douglass invoice (.1).	0.1	\$0.00
5/29/2017	MML	NO CHARGE: Receipt and review of S. Douglass invoice (.1).	0.1	\$0.00
9/25/2017	JR	NO CHARGE: Communicate with Ms. McNellis regarding invoices and contact information for D. Harris, Esq. and A. Anderson, Esq. (.1).	0.1	\$0.00
3/12/2018	JR	NO CHARGE: Communicate with Mr. Perez regarding unpaid fee due to Receiver and WGK (.1).	0.1	\$0.00
<b>Total: Work on Fees Motions</b>			<b>0.40</b>	<b>\$0.00</b>
<b>Total Professional Services</b>			<b>442.7</b>	<b>\$80,423.00</b>

**DISBURSEMENTS**

<b>Date</b>	<b>Description of Disbursements</b>	<b>Amount</b>
<b>E101 Photocopies</b>		
3/30/2018	Photocopies @ .15 each (1266 @ \$0.15)	\$189.90
<b>E105 Telephone</b>		
6/29/2017	Level 3 Communications, LLC- Conference Call Charges- Conference call	\$8.16
<b>E106 On Line Research</b>		
4/1/2018	PACER printing costs for month of January through March 2018 (84 @ \$0.10)	\$8.40
4/4/2018	Accurint - background research	\$83.43
4/23/2018	Westlaw	\$803.07
<b>E107 Del. Services/Messengers</b>		
6/14/2017	Fedex to John Hicks/Lin Martel	\$27.17
7/5/2017	FedEx to D. Davis, Railroad Commission of Texas	\$25.92
7/25/2017	FedEx to Texas Mutual Insurance Company	\$27.10
7/31/2017	FedEx to D. Davis, Railroad Commission of Texas	\$26.17
8/29/2017	UPS to Texas Railroad Commission	\$19.76
9/1/2017	FedEx to D. Davis, Railroad Commission of TX	\$26.30
10/3/2017	FedEx to P. Davis - Railroad Commission of Texas	\$26.68
11/2/2017	FedEx to D. Davis, Railroad Commission of TX	\$26.55
11/20/2017	UPS to Chad Gray	\$73.81
12/18/2017	FedEx to P-5 Department, Railroad Commission of TX	\$26.74
1/15/2018	UPS to Texas Railroad Commission	\$10.47
1/18/2018	FedEx to Railroad Commission of TX	\$28.49
1/31/2018	FedEx to D. Davis, Railroad Commission of TX	\$28.31
3/30/2018	FedEx to D. Davis, Railroad Commission of TX	\$28.11
4/30/2018	FedEx to D. Davis, Railroad Commission of TX	\$28.51
<b>E108 Postage</b>		
3/29/2018	Postage	\$145.45
<b>Total Disbursements</b>		<b>\$1,668.50</b>

September 12, 2018  
Client: 025305  
Matter: 000615  
Invoice #: 15225

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Total Services	\$80,423.00
Total Disbursements	\$1,668.50
Total Current Charges	\$82,091.50
Previous Balance	\$142,440.02
<i>Less Payments</i>	<i>(\$114,400.00)</i>
<b>PAY THIS AMOUNT</b>	<b>\$110,131.52</b>

**TASK RECAP**

**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASDIS - ASDIS	41.40	\$5,849.75
ASSET - ASSET	84.00	\$17,367.25
BUSIN - BUSIN	192.80	\$27,103.00
CASE - CASE	4.20	\$1,132.50
CLAIM - CLAIM	119.90	\$28,970.50
WFEE - WFEE	0.40	\$0.00
	<u>442.70</u>	<u>\$80,423.00</u>

**Disbursements**

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$189.90
Telephone	\$8.16
On Line Research	\$894.90
Del. Services/Messengers	\$430.09
Postage	\$145.45
	\$0.00
	<u>\$1,668.50</u>

**BREAKDOWN BY PERSON**

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
GG George Guerra	ASSET - ASSET	4.60	\$1,495.00
GG George Guerra	BUSIN - BUSIN	0.60	\$195.00
GG George Guerra	CASE - CASE	2.10	\$682.50
GG George Guerra	CLAIM - CLAIM	0.30	\$97.50
JJP Jared J. Perez	ASDIS - ASDIS	0.50	\$123.75
JJP Jared J. Perez	ASSET - ASSET	21.60	\$5,346.00
KDG Kris D. Galloway	ASSET - ASSET	11.90	\$1,666.00
KDG Kris D. Galloway	CLAIM - CLAIM	7.30	\$1,022.00
KK Kimberly Koves	ASSET - ASSET	4.10	\$793.35
JDM Jordan D. Maglich	ASSET - ASSET	41.40	\$8,010.90
MG Mary Gura	ASSET - ASSET	0.40	\$56.00
MG Mary Gura	CASE - CASE	0.30	\$42.00
MG Mary Gura	CLAIM - CLAIM	7.10	\$994.00
JR Jeffrey Rizzo	ASDIS - ASDIS	40.90	\$5,726.00
JR Jeffrey Rizzo	BUSIN - BUSIN	192.20	\$26,908.00
JR Jeffrey Rizzo	CASE - CASE	0.60	\$84.00

**BREAKDOWN BY PERSON**

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
JR Jeffrey Rizzo	CLAIM - CLAIM	11.50	\$1,610.00
JR Jeffrey Rizzo	WFEE - WFEE	0.20	\$0.00
AS Amanda Stephens	CLAIM - CLAIM	0.40	\$56.00
MML Maya M. Lockwood	CASE - CASE	1.20	\$324.00
MML Maya M. Lockwood	CLAIM - CLAIM	93.30	\$25,191.00
MML Maya M. Lockwood	WFEE - WFEE	0.20	\$0.00
		<u>442.70</u>	<u>\$80,423.00</u>