

# **EXHIBIT 16**

The RWJ Group, LLC  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

Wiand Guerra King  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20084

<b>Date</b>	Apr 30, 2017
<b>Terms</b>	
<b>Service Thru</b>	Apr 30, 2017

### In Reference To: Scoop Receivership (Time)

<b>Date</b>	<b>Services</b>	<b>Hours</b>
04/03/2017	Communications with the SEC regarding the documents in Torrance, CA. Communications with the storage unit regarding the release. Communications with Mr. Rizzo regarding same.	0.90
04/05/2017	Communications with Mr. Nelon regarding weather issues at Laurel Preserve.	0.30
04/05/2017	Communications with Mr. Rizzo regarding Mr. Donnell who is interested in the Stevens Street lot. Communications with Mr. Wiand regarding same. Researched files regarding Nadel purchase price and current tax value. Communications with Mr. Donnell regarding his interest. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding Mr. Donnell's offer and provided copies of previous offers.	0.70
04/12/2017	Received, reviewed, approved and prepared payments for monthly bills.	0.30
04/13/2017	Communications with interested buyer of the Thomasville lots. Communications with Mr. Rizzo and Mr. Wiand regarding same.	0.90
04/28/2017	Communications with Mr. Mitchell regarding his offer on the Thomasville lot. Communications with Mr. Wiand and Mr. Rizzo regarding same. Communications with Mr. Nelon regarding the condition of Laurel Preserve.	0.90
04/30/2017	Received, reviewed, approved and prepared payment for Laurel Preserve insurances. Prepared correspondences to PDR Accounting and Mr. Rizzo regarding same.	0.40

---

<b>Total Hours</b>	4.40 hrs
<b>Total Time</b>	\$ 330.00
<b>Total Invoice Amount</b>	\$ 330.00

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

**Invoice 20084**

<b>Date</b>	Apr 30, 2017
<b>Terms</b>	
<b>Service Thru</b>	Apr 30, 2017

---

**User Hours Summary**

**Billing Period: 04/03/2017 - 04/30/2017**

**User Hour Totals**

<b>User</b>	<b>Hours Billed</b>	<b>Rate/Hour</b>	<b>Amount Billed</b>
Roger Jemigan	4.40	\$75.00	\$330.00

The RWJ Group,LLC  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

Wiand Guerra King  
5505 West Gray Street  
Tampa, FL 33609

**Invoice 20089**

<b>Date</b>	May 31, 2017
<b>Terms</b>	
<b>Service Thru</b>	May 31, 2017

**In Reference To: Scoop Receivership (Time)**

<b>Date</b>	<b>Services</b>	<b>Hours</b>
05/04/2017	Received, reviewed, approved and prepared three invoices from Duke Energy and one from Lester Nelon. Prepared correspondence to Mr. Rizzo and PDR Accounting regarding same.	0.60
05/05/2017	Communications with Mr. Rizzo regarding Scot Hollmann interest in Laurel Preserve. Communications with Mr. Hollmann to discuss Laurel Preserve and the status of the receivership. Communications with Mr. Nelon to arraign a meeting with Mr. Hollmann on Saturday, May 13, 2017. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding same.	0.90
05/17/2017	Received and reviewed tax assessments on the two Thomasville lots. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding same.	0.30
05/24/2017	Communications with North Carolina Title Services and discussed the North Carolina procedure on real estate closures. Researched numerous real estate attorneys in N.C. to obtain quotes to close on the Laurel Preserve lots.	1.90
05/24/2017	Communications with Mr. Nelon regarding showing Laurel Preserve to a interested buyer. Communications with Mr. Nelon regarding maintenance supplies needed for the property. Ordered supplies from Home Depot. Communications with Mr. Nelon and Mr. Wiand regarding my findings.	1.10

---

**Total Hours** 4.80 hrs

**Total Time** \$ 360.00

**Total Invoice Amount** \$ 360.00

The RWJ Group, LLC  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

Wiand Guerra King  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20094

<b>Date</b>	Jun 30, 2017
<b>Terms</b>	
<b>Service Thru</b>	Jun 30, 2017

### In Reference To: Scoop Receivership (Time)

Date	Services	Hours
06/01/2017	Communications with Mr. Rizzo and Mr. Schlager regarding doing a inspection of Laurel Preserve. Communications with Mr. Nelon regarding the above.	0.70
06/06/2017	Received, reviewed, approved and prepared invoices for four Laurel Preserve invoices. Prepared correspondence to PDR Accounting and Mr. Rizzo regarding same.	0.80
06/07/2017	Communications with Mr. Nelon regarding supplies that are needed for Laurel Preserve property. Researched vendors for said supplies. Ordered supplies online and shipped to Mr. Nelon. Communications with Mr. Wiand regarding same.	1.40
06/09/2017	Received and paid invoice for Land Marketing. Communications with PDR Accounting regarding same.	0.20
06/19/2017	Received, reviewed, approved and prepared payments for Laurel Preserve invoices. Prepared correspondence to PDR Accounting and Mr. Rizzo.	0.60
06/20/2017	Communications with Mr. Rizzo regarding TRD Investor update. Researched court and county property records. Communications with Mr. Rizzo with my findings.	1.40
06/20/2017	Prepared correspondence to Mr. Surplee regarding Chris Moody and TRD Land 43 investment. Communications with Joe Murphy regarding same. Prepared correspondence to Mr. Rizzo regarding my findings.	0.90
06/22/2017	Communications with Aneysa Sane who requested information on the Nadel receivership and information on Laurel Preserve. Communications with Mr. Nelon regarding meeting Mrs. Sane to show her and her husband Laurel Preserve property.	0.80
06/30/2017	Meet at Summer Place property with interested buyer. Communications with Mr. Wiand and Mr. Rizzo regarding the removal of the for sale sign.	2.75

### In Reference To: Scoop Receivership (Expenses)

Date	Expenses
06/30/2017	Mileage to Summer Place property at 600 30th Ave E Bradenton and back to office 104 miles @ .535= \$55.64

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20094

<b>Date</b>	Jun 30, 2017
<b>Terms</b>	
<b>Service Thru</b>	Jun 30, 2017

---

<b>Total Hours</b>	9.55 hrs
<b>Total Time</b>	\$ 716.25
<b>Total Expenses</b>	\$ 55.64
<b>Total Invoice Amount</b>	\$ 771.89

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20094

<b>Date</b>	Jun 30, 2017
<b>Terms</b>	
<b>Service Thru</b>	Jun 30, 2017

---

### User Hours Summary

**Billing Period: 06/01/2017 - 06/30/2017**

#### User Hour Totals

<b>User</b>	<b>Hours Billed</b>	<b>Rate/Hour</b>	<b>Amount Billed</b>
Roger Jemigan	9.55	\$75.00	\$716.25

The RWJ Group,LLC  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

Wiand Guerra King  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20099

Date	Jul 31, 2017
Terms	N/A
Service Thru	Jul 31, 2017

**In Reference To: Scoop Receivership (Time)**

Date	Services	Hours
07/06/2017	Received, reviewed, approved and prepared payments for Laurel Preserve invoices. Prepared correspondence to PDR Accounting and Mr. Rizzo regarding same.	0.30
07/11/2017	Purchase supplies needed to install a new 4' X 6' metal for sale sign. Assembled 4 X 4's and sign. Installed sign and placed concrete in holes.	2.40
07/14/2017	Received and reviewed Laurel Preserve property tax invoices. Prepared correspondence to PDR Accounting and Mr. Wiand to have checks cut for the invoices.	0.40
07/18/2017	Received, reviewed, approved additional Laurel Preserve property tax bills. Prepared correspondence to PDR Accounting and Mr. Rizzo regarding same.	0.30
07/30/2017	Communications with a interested buyer for the Thomasville lots. Explained the receivership and other Scoop assets.	0.40
07/31/2017	Communications with Mr. Nelon regarding issues on the Laurel Preserve property. Meet with Mr. Wiand and Mr. Rizzo regarding plans for Laurel Preserve property, Thomasville and Summer Place lots.	1.25

**In Reference To: Scoop Receivership (Expenses)**

Date	Expenses
07/11/2017	Mileage to Summer Place property at 600 30th Ave E Bradenton and back to office 104 miles @ .535= \$55.64
07/11/2017	Supplies for the Summerplace for sale sign.
07/31/2017	Mileage to WGK Office at 5505 W. Gray Street and back to 1181 S. Sumter Blvd. North Port, FL 34287. 189 miles.

---

<b>Total Hours</b>	5.05 hrs
<b>Total Time</b>	\$ 378.75
<b>Total Expenses</b>	\$ 157.33
<b>Total Invoice Amount</b>	\$ 536.08

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

**Invoice 20106**

<b>Date</b>	Aug 31, 2017
<b>Terms</b>	N/A
<b>Service Thru</b>	Aug 31, 2017

**In Reference To: Scoop Receivership (Time)**

<b>Date</b>	<b>Services</b>	<b>Hours</b>
08/01/2017	Communications with Mr. Mitchell regarding the Thomasville lots. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding Mr. Mitchell's offer and concerns.	0.40
08/04/2017	Received, reviewed, approved and prepared payments for Laurel Preserve bills. Prepared correspondence to PDR Accounting and Mr. Rizzo regarding same. Communications with Mr. Nelon regarding the sale of one of the Guy Nadel lots and issues with the dehumidifier in the cabin. Communications with Mr. Wiand regarding same. Research and ordered a new dehumidifier for the cabin.	2.20
08/04/2017	Communications with Mrs. Connell regarding her files on the Summer Place property. Communications with Mr. Rizzo and Mr. Wiand regarding the same.	0.60
08/05/2017	Communications with Mr. Nelon regarding his invoice and a potential buyer for Laurel Preserve.	0.40
08/07/2017	Met with Mr. and Mrs. Connell at their residence to pick up and review several file folders containing Summerplace documents. Visit and inspect Summerplace property. Deliver files to WGK office and review files with Mr. Rizzo.	3.75
08/11/2017	Communications with PDR Accounting regarding numerous tax bills from Buncombe County. Communications with Buncombe County Property Tax Collectors office regarding same.	0.40
08/17/2017	Communications with Mr. Nelon regarding issues with down trees across the main road in Laurel Preserve. Research tree companies and obtained quotes to remove trees.	1.80
08/21/2017	Communications with Mr. Wiand regarding the status of Laurel Preserve and the Thomasville lots. Communications with Mr. Nelon regarding same.	0.60
08/29/2017	Received and reviewed 20+ tax bill bills for Summerplace. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding same.	0.50

**In Reference To: Scoop Receivership (Expenses)**

<b>Date</b>	<b>Expenses</b>
-------------	-----------------

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20106

<b>Date</b>	Aug 31, 2017
<b>Terms</b>	N/A
<b>Service Thru</b>	Aug 31, 2017

08/07/2017 1181 S. Sumter Blvd, North Port, 435 Gulfstream Blvd. Sarasota, 1326 54th Ave East, Bradenton,  
5505 West Gray Street, Tampa, 1181 S. Sumter Blvd. North Port. 193 miles @.535 = \$103.26

---

<b>Total Hours</b>	10.65 hrs
<b>Total Time</b>	\$ 798.75
<b>Total Expenses</b>	\$ 103.26
<b>Total Invoice Amount</b>	\$ 902.01

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20106

<b>Date</b>	Aug 31, 2017
<b>Terms</b>	N/A
<b>Service Thru</b>	Aug 31, 2017

---

### User Hours Summary

**Billing Period: 08/01/2017 - 08/31/2017**

### User Hour Totals

<b>User</b>	<b>Hours Billed</b>	<b>Rate/Hour</b>	<b>Amount Billed</b>
Roger Jemigan	10.65	\$75.00	\$798.75

The RWJ Group, LLC  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

Wiand Guerra King  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20109

<b>Date</b>	Sep 30, 2017
<b>Terms</b>	N/A
<b>Service Thru</b>	Sep 30, 2017

### In Reference To: Scoop Receivership (Time)

<b>Date</b>	<b>Services</b>	<b>Hours</b>
09/04/2017	Inspect Laurel Preserve property, cabin and sales office. Replace dehumidifier in basement. Remove several hornet and wasp nest around house. Flush the hot water heater. Repair broken toilet in the cabin. Replace lock and chain on front gate. Clean rust caused from bad water in all 4 toilets and dishwasher. Meet with Lester Nelon and travel all the roads and come up with a plan to remove damaged trees and washed out road issues.	9.00
09/06/2017	Communications with Mr. Jerry Parker regarding the situation with the Summerplace property. Explained the receivership and discussed the procedure to make and offer and move forward.	0.40
09/17/2017	Received, reviewed, approved and prepared payments for Laurel Preserve invoices.	0.60
<b>Total Hours</b>		10.00 hrs
<b>Total Time</b>		\$ 750.00
<b>Total Invoice Amount</b>		\$ 750.00

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20109

<b>Date</b>	Sep 30, 2017
<b>Terms</b>	N/A
<b>Service Thru</b>	Sep 30, 2017

---

### User Hours Summary

**Billing Period: 09/01/2017 - 09/30/2017**

### User Hour Totals

<b>User</b>	<b>Hours Billed</b>	<b>Rate/Hour</b>	<b>Amount Billed</b>
Roger Jernigan	10.00	\$75.00	\$750.00

---

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20113

<b>Date</b>	Oct 31, 2017
<b>Terms</b>	N/A
<b>Service Thru</b>	Oct 31, 2017

### In Reference To: Scoop Receivership (Time)

<b>Date</b>	<b>Services</b>	<b>Hours</b>
10/05/2017	Meeting with Mr. Wiand and Mr. Rizzo regarding an offer on Laurel Preserve. Discussed the status of Summerplace and the Thomasville lots.	0.60
10/13/2017	Communications with Mr. Nelon regarding issues with the water and the well at the cabin in Laurel Preserve. Communications with an interested buyer for Summerplace. Explained the receivership and the multi-unit zoning in Manatee County.	0.60
10/14/2017	Communication with Mr. Dennis Race regarding the receivership and information on Laurel Preserve.	0.30
10/15/2017	Received, reviewed, approved and prepared payments for invoices. Prepared correspondence to PDR Accounting, Mr. Wiand and Mr. Rizzo regarding same.	0.50
<b>Total Hours</b>		2.00 hrs
<b>Total Time</b>		\$ 150.00
<b>Total Invoice Amount</b>		\$ 150.00

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20113

<b>Date</b>	Oct 31, 2017
<b>Terms</b>	N/A
<b>Service Thru</b>	Oct 31, 2017

---

### User Hours Summary

**Billing Period: 10/01/2017 - 10/31/2017**

### User Hour Totals

<b>User</b>	<b>Hours Billed</b>	<b>Rate/Hour</b>	<b>Amount Billed</b>
Roger Jemigan	2.00	\$75.00	\$150.00

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20119

<b>Date</b>	Nov 30, 2017
<b>Terms</b>	N/A
<b>Service Thru</b>	Nov 30, 2017

### In Reference To: Scoop Receivership (Time)

<b>Date</b>	<b>Services</b>	<b>Hours</b>
08/15/2017	Received, reviewed, approved and prepared payments for Laurel Preserve invoices.	0.60
11/01/2017	Communications with a interested buyer for the Summerplace lots. Explained the receivership and the issues with the HOA.	0.70
11/02/2017	Received, reviewed, approved and prepared payments for invoices. Prepared correspondence to PDR Accounting, Mr. Wiand and Mr. Rizzo regarding same.	0.50
11/14/2017	Received and reviewed 26 property tax bills for Summerplace. Scanned and emailed them to PDR Accounting. Contacted the Manatee County Property Tax office regarding a address issue. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding the tax bills. Communications with Mr. Nelon regarding Laurel Preserve. Communications with Mr. Wiand and Mr. Rizzo regarding the sales efforts on Summerplace.	1.80
11/25/2017	Received, reviewed, approved and prepared invoices for Laurel Preserve.	0.30

**Total Hours** 3.90 hrs

**Total Time** \$ 292.50

**Total Invoice Amount** \$ 292.50

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20119

<b>Date</b>	Nov 30, 2017
<b>Terms</b>	N/A
<b>Service Thru</b>	Nov 30, 2017

---

### User Hours Summary

**Billing Period: 08/15/2017 - 11/30/2017**

#### User Hour Totals

<b>User</b>	<b>Hours Billed</b>	<b>Rate/Hour</b>	<b>Amount Billed</b>
Roger Jernigan	3.90	\$75.00	\$292.50

The RWJ Group, LLC  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

Wiand Guerra King  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20123

<b>Date</b>	Dec 31, 2017
<b>Terms</b>	N/A
<b>Service Thru</b>	Dec 31, 2017

### In Reference To: Scoop Receivership (Time)

<b>Date</b>	<b>Services</b>	<b>Hours</b>
12/06/2017	Received, reviewed, approved and prepared payments for Laurel Preserve invoices. Prepared correspondence to PDR Accounting and Mr. Rizzo regarding same.	0.80
12/06/2017	Researched auction companies to auction SummerPlace property.	1.25
12/15/2017	Received, reviewed, approved and prepared payment Laurel Preserve invoices. Prepared correspondence to Mr. Rizzo and PDR Accounting regarding same.	0.50
12/21/2017	Communications with Mr. Nelon regarding excessive electric invoices from the cabin. Discussed ways to cut back on power consumption. Communications with Mr. Rizzo regarding same.	0.40
<b>Total Hours</b>		2.95 hrs
<b>Total Time</b>		\$ 221.25
<b>Total Invoice Amount</b>		\$ 221.25

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20123

<b>Date</b>	Dec 31, 2017
<b>Terms</b>	N/A
<b>Service Thru</b>	Dec 31, 2017

---

### User Hours Summary

**Billing Period: 12/06/2017 - 12/31/2017**

#### User Hour Totals

<b>User</b>	<b>Hours Billed</b>	<b>Rate/Hour</b>	<b>Amount Billed</b>
Roger Jemigan	2.95	\$75.00	\$221.25

The RWJ Group,LLC  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

Wiand Guerra King  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20132

<b>Date</b>	Jan 31, 2018
<b>Terms</b>	N/A
<b>Service Thru</b>	Jan 31, 2018

### In Reference To: Scoop Receivership (Time)

<b>Date</b>	<b>Services</b>	<b>Hours</b>
01/15/2018	Several communications with Mr. Nelon regarding issues at Laurel Preserve.	0.60
01/24/2018	Communications with Mr. Nelon regarding the status of the cabin and grounds, Discussed plans to remove down trees. Received, reviewed, approved and prepared invoices for Laurel Preserve.	1.30

---

<b>Total Hours</b>	1.90 hrs
<b>Total Time</b>	\$ 142.50
<b>Total Invoice Amount</b>	\$ 142.50

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20132

<b>Date</b>	Jan 31, 2018
<b>Terms</b>	N/A
<b>Service Thru</b>	Jan 31, 2018

---

### User Hours Summary

**Billing Period: 01/01/2018 - 01/31/2018**

#### User Hour Totals

<b>User</b>	<b>Hours Billed</b>	<b>Rate/Hour</b>	<b>Amount Billed</b>
Roger Jemigan	1.90	\$75.00	\$142.50

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20139

<b>Date</b>	Feb 28, 2018
<b>Terms</b>	
<b>Service Thru</b>	Feb 28, 2018

**In Reference To: Scoop Receivership (Time)**

<b>Date</b>	<b>Services</b>	<b>Hours</b>
02/04/2018	Received, reviewed, approved and prepared invoices for payments. Prepared correspondence to PDR Accounting and Mr. Wiand regarding same.	0.50
02/13/2018	Communications with LoopNet regarding the listing for Laurel Preserve.	0.30
02/21/2018	Met with Mr. Wiand to discuss the status of Laurel Preserve, SummerPlace and the lots Thomasville, GA. Also, discussed the courts most recent ruling on the Rite Aid property. Discussed plans to close the receivership.	0.80

---

<b>Total Hours</b>	1.60 hrs
<b>Total Time</b>	\$ 120.00
<b>Total Invoice Amount</b>	\$ 120.00

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20139

<b>Date</b>	Feb 28, 2018
<b>Terms</b>	
<b>Service Thru</b>	Feb 28, 2018

---

### User Hours Summary

**Billing Period: 02/01/2018 - 02/28/2018**

#### User Hour Totals

<b>User</b>	<b>Hours Billed</b>	<b>Rate/Hour</b>	<b>Amount Billed</b>
Roger Jernigan	1.60	\$75.00	\$120.00

The RWJ Group, LLC  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

Wiand Guerra King  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20142

Date	Mar 31, 2018
Terms	
Service Thru	Mar 31, 2018

### In Reference To: Scoop Receivership (Time)

Date	Services	Hours
03/02/2018	Communications with Mr. Nelon regarding issues with the roads in Laurel Preserve. Researched paving companies in the Asheville area to obtain quotes to make the repairs.	1.60
03/06/2018	Received, reviewed, approved and prepared invoices for Laurel Preserve bills. Prepared correspondence to PDR Accounting, Mr. Rizzo and Mr. Wiand regarding same.	0.50
03/08/2018	Communications with Mr. Wiand regarding communications with Mr. Hicklin and his interest in lot in Laurel Preserve. Communications with Mr. Hicklin regarding same. Communications with Mr. Rizzo and Mr. Wiand with an update. Communications with Mr. Nelon to discuss Mr. Hicklins visit on 03/09/2018.	0.80
03/08/2018	Attended a meeting with Mr. Perez and Mr. Rizzo to review all outstanding receivership issues in this case. Prepared a task list. Several communications with Mr. Mitchell regarding making a offer on the Thomasville lots. Prepared correspondence to Mr. Wiand, Mr. Rizzo and Mr. Perez regarding same.	2.25
03/09/2018	Communications with Mr. Wiand regarding Mr. Mitchell's offer to purchase the Thomasville lot on Stevens Street. Communications with Mr. Mitchell with Mr. Wands counter offer.	0.50
03/12/2018	Communications with Mr. Mitchell regarding his offer to purchase a lot on Stevens Street in Thomasville, GA. Several correspondences with Mr. Perez, Mr. Wiand and Mr. Rizzo regarding the motion and purchase sales agreement to sell the above lot.	0.90
03/12/2018	Communications with Mr. Nelon regarding his meeting with Mr. Hicklin. Communications with Mr. Rizzo, Mr. Perez and Mr. Wiand regarding same.	0.30
03/27/2018	Received and reviewed large Nationwide Insurance documents on Laurel Preserve. Forwarded same to Mr. Rizzo.	0.40
03/27/2018	Conference call with Mr. Wiand, Mr. Rizzo, Mr. Perez, Mr. Maglich and Mrs. Lockwood regarding case update and assignments.	0.50
03/28/2018	Research property descriptions on Summerplace, Guy Nadel lots in NC. Contacted three auction companies to inquire if they could prepare a marketing proposal to auction said properties. Prepared correspondence to T. Kyle Swicegood with all the legal descriptions. Communications with Nationwide Insurance to obtain a new quote for the Guy Nadel Lots. Communications with Mr. Nelon regarding turning the property back over to the bank.	2.70
03/28/2018	Photograph 2 guns that are in WGK storage that belong to Mr. Moody. Researched values. Prepared a correspondence to Mr. Wiand, Mr. Perez and Mr. Rizzo with my findings. Communications with Gun Broker.Com in regards to conducting a online auction for said guns.	0.70

03/28/2018	Received and reviewed Purchase Sales Agreement for the Stevens Street lot in Thomasville, GA. Communications with the buyer (Mr. Mitchell) regarding the Purchase Sales Agreement. Researched local charities per the Receiver to donate the 211 Church Street lot. Communications with Habitat for Humanity of Thomasville. Prepared several correspondences to Habitat for Humanity with receivership documentation as well as legal descriptions for the property. Prepared correspondence to Mr. Wiand and Mr. Perez regarding same.	1.75
03/29/2018	Reviewed purchase sales agreement for the Stevens Street property. Communications with Mr. Mitchell regarding the purchase sales agreement and answered his questions. Received his executed copies and forwarded it to Mr. Wiand, Mr. Rizzo and Mr. Perez. Communications with the Director of the Thomasville Habitat for Humanity regarding questions about 211 Church Street lot. Communications with same to advise their board of directors approved the acceptance of the donation of said lot. Prepared correspondence to Mr. Mitchell regarding the fully executed copy of the purchase sale agreement for the Stevens Street lot. Communications with Mr. Perez and Mr. Wiand regarding the motion to sell and donate the lots. Reviewed said motion.	1.60

**In Reference To: Scoop Receivership (Expenses)**

Date	Expenses
03/08/2018	1181 S. Sumter Blvd, North Port, 435 Gulfstream Blvd. Sarasota, 1326 54th Ave East, Bradenton, 5505 West Gray Street, Tampa, 1181 S. Sumter Blvd. North Port. 193 miles @.545 = \$105.19

---

<b>Total Hours</b>	14.50 hrs
<b>Total Time</b>	\$ 1,087.50
<b>Total Expenses</b>	\$ 105.19
<b>Total Invoice Amount</b>	\$ 1,192.69

The RWJ Group,LLC  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

Wiand Guerra King  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20147

Date	Apr 30, 2018
Terms	
Service Thru	Apr 30, 2018

**In Reference To: Scoop Receivership (Time)**

Date	Services	Hours
04/02/2018	Received, reviewed, approved and prepared payment Laurel Preserve invoices. Prepared correspondence to Mr. Rizzo and PDR Accounting regarding same.	0.50
04/10/2018	Researched legal property description for the purchase sales agreement for the Stevens Street property. Researched legal property description for the purchase sales agreement for the Church Street property.	0.30
04/10/2018	Communications with Mr. Nelon regarding issues with the cabin and the roads just after the cabin.	0.40
04/11/2018	Communications with Thomasville Property Appraisal office regarding the Church St. and Stevens St. properties. Communications with Thomasville Property Tax Collectors office regarding the Church St. and Stevens St. properties. Communications with Mr. Mitchell regarding closing the Stevens St. deal.	0.60
04/16/2018	Communications with Kyle with the auction company regarding additional questions about Summerplace. Received, reviewed, approved and prepared payments for Laurel Preserve invoices. Prepared correspondence to PDR Accounting, Mr. Wiand and Mr. Rizzo regarding same.	1.10
04/16/2018	Numerous calls to local gun shops to obtain appraisals for two of Mr. Moody's handguns.	0.70
04/16/2018	Prepared correspondence to Nolah L. Shotwell , Executive Director, Thomasville-Thomas County Habitat for Humanity regarding the deed to the Church Street property. Prepared correspondence to Mr. Mitchell regarding the Stevens Street deed. Communications with Mr. Mitchell regarding same. Communications with Mr. Rizzo regarding the above.	0.80
04/20/2018	Received correspondence from Mr. Mitchell regarding the final payment for the Stevens property. Communications with Mr. Michell's bank regarding what time of funds to secure the sale.	0.40
04/26/2018	Communications with Mrs. Maureen Love with Hubb International regarding a review of all the insurance policies.	0.40

---

<b>Total Hours</b>	5.20 hrs
<b>Total Time</b>	\$ 390.00
<b>Total Invoice Amount</b>	\$ 390.00

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20083

<b>Date</b>	Apr 30, 2017
<b>Terms</b>	N/A
<b>Service Thru</b>	Apr 30, 2017

**In Reference To: Quest EMG (Time)**

<b>Date</b>	<b>Services</b>	<b>Hours</b>
04/04/2017	Communications with Mr. Gray regarding issues with the V.H. Collier well. Communications with S & S Well Service regarding same to obtain a quote.	0.40
04/05/2017	Received, reviewed, approved and prepared checks for Quest invoices. Prepared correspondence to Mr. Wiand and PDR Accounting regarding same. Communications with Sharon O'Brien regarding audit questions. Communications with Mr Rizzo and Mr. Wiand regarding same. Communications with BITCO regarding insurance on the Quest Building. Reviewed quotes.	5.25
04/07/2017	Communications with Mr. Wiand regarding the Hatchett lease. Communications with Mr. Gray regarding well issues on the Kilgore lease.	1.20
04/10/2017	Received, reviewed, approved and prepared checks for Quest bills. Prepared correspondence to PDR Accounting, Mr. Wiand and Mr. Rizzo regarding same. Prepared Quest payroll. Prepared correspondence to PDR Accounting, Mr. Wiand and Mr. Rizzo regarding same. Received and reviewed first quarter 941 payroll reports. Prepared correspondence to PDR Accounting, Mr. Wiand and Mr. Rizzo regarding same.	2.70
04/11/2017	Meeting with Mr. Guerra, Mr. Wiand, Mr. Rizzo and Mr. Maglich regarding the Brief. Reviewed 87 pages of the Hatchett hearing transcript. Reviewed and researched the past 3 years of Hatchett work orders. Communications with Mr. Rizzo with my findings.	6.25
04/14/2017	Received and reviewed draft brief from Mr. Maglich. Researched and prepared draft copy of Quest chronology and concerns. Communications with interested buyer for the Quest house. Communications with Mr. Rizzo regarding same.	2.40
04/17/2017	Communications with interested buyer of the Quest house. Communications with David Roberson Insurance Company regarding general liability insurance on the Quest house. Received and reviewed correspondence from BITCO Insurance Company regarding the renewal. Reviewed draft from Mr. Maglich and made corrections. Prepared correspondence to Mr. Maglich and Mr. Rizzo regarding same. Communications with Mr. Gray regarding problems on the Collier lease well. Communications with S&S Well Service regarding same.	2.90

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20083

<b>Date</b>	Apr 30, 2017
<b>Terms</b>	N/A
<b>Service Thru</b>	Apr 30, 2017

04/18/2017	Review correspondence from the Texas Railroad Commission. Communications with Mr. Gray regarding production numbers.	0.80
04/19/2017	Communications with Constellation New Energy regarding several invoice issues. Communications with Mr. Rizzo regarding my finding.	0.30
04/20/2017	Communications with Mr. Rizzo regarding a correspondence from the Texas Railroad Commission reference the Hatchett lease. Communications with the Texas Railroad Commission regarding same. Communications with Mr. Wiand and Mr. Rizzo with my findings. Communications with Mr. Gray who was requesting information on Quest health insurance.	1.20
04/21/2017	Received and reviewed a draft supplemental brief regarding the the Hatchett court case.	0.30
04/24/2017	Received and reviewed communications from Mr. Maglich. Research files and communicated with the Texas Railroad Commission. Received and reviewed additional correspondence from Mr. Maglich regarding the Hatchett lease. Contacted the Texas Railroad Commission Groundwater Advisory Unit to obtain documentation for Mr. Maglich. Prepare correspondence to Mr. Maglich regarding same.	0.80
04/24/2017	Communications with Mr. Gray regarding vehicle problems. Communications Clyde Auto Service to discuss maintenance issues and obtain quote for repairs. Communications with Mr. Gray regarding my findings.	0.50
04/28/2017	Received, reviewed, approved and prepared payment for Scott Dougless McConnico, Bitco Insurance, ACI Storage, CECA, Blue Cross and Blue Shield, Cowboy Pump and Supply and Texas Mutual. Communications with Robinson Insurance Company regarding a new policy on the Quest house. Prepared correspondences to Mr. Wiand, PDR Accounting and Mr. Rizzo regarding same.	1.60
04/30/2017	Prepare Quest Payroll for 05/01/17. Prepare correspondence to Mr. Wiand, PDR Accounting and Mr. Rizzo regarding the payroll.	0.70

### In Reference To: Quest EMG (Expenses)

Date	Expenses
04/12/2017	Mileage to WGK Office at 5505 W. Gray Street and back to 1181 S. Sumter Blvd. North Port, FL 34287. 189 miles. Meeting with Mr. Wiand, Mr. Rizzo, Mr. Maglich and Mr. Perez.

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20083

<b>Date</b>	Apr 30, 2017
<b>Terms</b>	N/A
<b>Service Thru</b>	Apr 30, 2017

---

<b>Total Hours</b>	27.30 hrs
<b>Total Time</b>	\$ 2,047.50
<b>Total Expenses</b>	\$ 101.11
<b>Total Invoice Amount</b>	\$ 2,148.61

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20083

<b>Date</b>	Apr 30, 2017
<b>Terms</b>	N/A
<b>Service Thru</b>	Apr 30, 2017

---

### User Hours Summary

**Billing Period: 04/04/2017 - 04/30/2017**

#### User Hour Totals

<b>User</b>	<b>Hours Billed</b>	<b>Rate/Hour</b>	<b>Amount Billed</b>
Roger Jemigan	27.30	\$75.00	\$2,047.50

The RWJ Group,LLC  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

Wiand Guerra King  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20088

Date	May 31, 2017
Terms	N/A
Service Thru	May 31, 2017

### In Reference To: Quest EMG (Time)

Date	Services	Hours
04/25/2017	Communications with Mr. Gray regarding production numbers. Communications with Mr. Gray regarding additional vehicle maintenance issues on the Chevy truck. Numerous communications with Mr. Maglich regarding the Quest brief. Communications with an interested buyer on the Quest house.	1.30
05/01/2017	Researched and filed 26 W-10 well reports online to the Texas Railroad Commission. Researched and filed 13 H-10 well reports online to the Texas Railroad Commission. Researched and filed 14 H-15 well reports online to the Texas Railroad Commission.	4.20
05/02/2017	Received and reviewed viewed correspondence from Republic Services. Prepared correspondence to PDR Accounting, Mr. Wiand and Mr. Rizzo regarding same.	0.30
05/02/2017	Received, reviewed, approved and prepared payments to Cowboy Pump and Supply, Abilene Celex Services and AAA Stowaway Storage. Prepared correspondence to Mr. Wiand, PDR Accounting and Mr. Rizzo regarding same.	0.80
05/02/2017	Received and reviewed correspondence from Texas Mutual Insurance Company. Prepared correspondence to PDR Accounting and Mr. Rizzo.	0.40
05/02/2017	Communications with Mr. Gray regarding the KA well and the Mack Henry work-overs. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding my findings.	0.40
05/02/2017	Communications with the Texas Railroad Commission regarding errors on their website. Communications with Mr. Gray regarding the update on the well repair. Communications with Mr. Gray and Mr. Rizzo regarding reports that are due. Modify reports per the Texas Railroad Commission. Communications with Mr. Gray and Mr. Rizzo regarding same.	2.80
05/03/2017	Communications with the Texas Railroad Commission regarding incorrect W-10 reports. Prepare correspondence to Mr. Rizzo regarding same.	0.30
05/03/2017	Received correspondence from Albany Bank regarding Quest insurance. Communications with Mr. Rizzo and Mr. Wiand regarding same. Communications with Roberson insurance Company regarding proof of insurance. Communications with Albany Bank regarding same.	0.40
05/03/2017	Conference call with Mr. Wiand, Mr. Rizzo and Mr. Mason regarding the purchase of Quest assets.	0.30
05/03/2017	Prepared and filed 13 H-15 test reports to the Texas Railroad Commission. Prepared correspondence to Mr. Rizzo and Mr. Wiand regarding the above.	1.20
05/04/2017	Communications with Ramby Anderson regarding the renewal of Quest insurance. Prepared correspondence Ramby Anderson regarding property insurance issues at 64 S.	0.60

	Jacob Street. Communications with Mr. Rizzo and Mr. Wiand regarding same.	
05/04/2017	Communications with Mr. Gray regarding the status of the 2 work-overs and the new production. Prepared correspondence to Mr. Rizzo and Mr. Wiand regarding my findings.	0.40
05/04/2017	Communications with Hubb International Insurance Company regarding Quest EMG house insurance. Communications with US Assured Insurance Company regarding Quest EMG house insurance. Communications with Mr. Wiand and Mr. Rizzo regarding insurance issues.	1.40
05/04/2017	Received, reviewed, approved and prepared checks for twenty two Constellation electric invoices. Prepared correspondence to PDR Accounting, Mr. Wiand and Mr. Rizzo regarding.	0.50
05/05/2017	Research well files at WGK office to prepare to renew P-5. Fill and organize documents. Communications with Mr. Gray to review and discuss the registrations of the 5 Quest vehicles and the 5 Quest trailers regarding insurance and registrations. Meet with Agent Love at Hubb International to review and obtain all of Quest different insurance policies. Communications with Mr. Gray, King and Roberson Insurance and PDR Accounting regarding same. Communications with Mr. Wiand and Mr. Rizzo regarding my findings.	7.25
05/08/2017	Communications with Maureen Love at HUBB International regarding insurance on the Quest House. Communications with Mr.s Johnson in Albany who requested information about the property for sale and the receivership.	0.60
05/08/2017	Received insurance questionnaire for the Quest insurance policy. Completed and returned to HUBB International.	0.40
05/08/2017	Communications with BITCO Insurance regarding past hail damage claim. Communications with Mr. Rizzo and Mrs. Love regarding same.	0.80
05/09/2017	Several communications with HUBB International Insurance Company regarding reviewing office applications. Met with Mr. Wiand regarding reviewing and approving the applications. Prepared additional correspondences to HUBB International Insurance Company regarding invoices and payments for the remaining Quest policies. Communications with Mr. Gray regarding vehicle inspection issues and requesting copies of insurance cards.	2.75
05/10/2017	Received, reviewed, approved and prepared checks for HUB International Insurance Company, Landscape Solutions, Kelly Hunter Consulting, AirGas and Best Test Tubing Testers. Prepared correspondence to PDR Accounting, Mr. Rizzo and Mr. Wiand regarding same.	0.70
05/10/2017	Communications with Republic Services regarding invoice issues. Advised them to cancel and pick up the dumpster at 64 S. Jacob Street.	0.40
05/10/2017	Prepare payroll for 05/15/17. Prepare correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same.	0.60
05/10/2017	Communications with King and Robinson Insurance Company regarding Quest's current policies.	0.40
05/15/2017	Communications with Mr. Gray regarding issues on the Mach Henry lease. Prepared correspondence to Mr. Rizzo and Mr. Wiand regarding same.	0.50
05/16/2017	Met with Mr. Wiand to discuss Quest offers, well issues and insurance issues. Communications with PDR accounting regarding bank issues. Communications with Mr. Rizzo regarding same.	1.20
05/17/2017	Received, reviewed, approved and prepared checks for Quest invoices. Prepared correspondence to Mr. Rizzo, Mr. Wiand and PDR Accounting regarding same.	0.70
05/17/2017	Order new replacement check for Quest operating account. Prepared correspondence to PDR Accounting and Mr. Rizzo regarding the order and the amount.	0.30
05/17/2017	Communications with Mr. Gray regarding updating me and Mr. Wiand on the well issues. Communications with Mr. Gray regarding invoicing questions on several Cowboy Pump and Supply invoices.	0.40
05/17/2017	Received and reviewed tax assessment from Shackelford County, Callahan County and Brown County. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding same.	0.40
05/17/2017	Received and reviewed correspondence from Texas Mutual regarding the workers comp audit. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding same.	0.20

05/18/2017	Communications with King and Roberson Insurance regarding all of the Quest policy's regarding insurance issues. Communications with HUB Insurance Company regarding trying to resolve the issues with King and Roberson. Prepared correspondence to Mr. Rizzo and Maureen Love regarding same.	0.90
05/19/2017	Communications with Mr. Wiand and Mr. Rizzo regarding planning the required annual plugging. Communications with Mr. Gray regarding same. Research well files and start W-3A forms.	2.10
05/19/2017	Communications with Mr. Gray regarding Holstin Well Drilling invoices. Communications with Mr. Gray regarding issues on the Mach Henry #7 well and the Kilgore A-1 well. Communications with Mr. Wiand and Mr. Rizzo with my findings.	0.80
05/19/2017	Received and reviewed Transoil report. Prepared correspondence to Mr. Wiand, Mr. Rizzo and Mr. Gray regarding same.	0.20
05/22/2017	Communications with Mr. Haynes with the RSI Group regarding the Quest house insurance policy. Communications with Mr. Gray regarding same. Communications with Mr. Wiand, Mr. Rizzo and Mrs. Love regarding updating Quest insurance policy's. Communications with Texas Mutual regarding renewing Quest workers comp policy. Communications with Mr. Wiand and Mr. Rizzo regarding same. Communications with Mrs. Love regarding obtaining a new quote on Quest workers comp. Received, reviewed, approved and prepared checks for invoices from AT&T, C.E.C.A. Energy, Scott Douglass McConnico and Holson 5 Well Service. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same. Received and reviewed Quest property tax bills from Brown County, Texas. Prepared correspondence to Mr. Rizzo and Mr. Wiand regarding same. Received and reviewed Transoil monthly report. Prepared correspondence to Mr. Gray, Mr. Rizzo and Mr. Wiand regarding same.	3.20
05/23/2017	Prepare payroll for 05/15/17. Prepare correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same.	0.60
05/23/2017	Received, reviewed, approved and prepared checks for Quest invoices. Prepared correspondence to Mr. Rizzo, Mr. Wiand and PDR Accounting regarding same. Met with Mr. Wiand regarding the sale of Quest and a review of the accounts.	1.40
05/24/2017	Communications with Mr. Davis regarding the Quest house that is for sale. Communications with Mr. Gray regarding meeting Mr. Davis to show her the property. Communications with Mrs. Love regarding Quest Workers Comp renewal.	0.70
05/24/2017	Communications with Mr. Gray regarding the showing of the Quest house and the insurance inspection. Received and reviewed offer on the Quest house from Mrs. Davis. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding same. Communications with Sheckelford County Property Appraiser office regarding property tax bills for the Quest house. Prepared correspondence to Mr. Rizzo and Mr. Wiand regarding my findings.	0.90
05/25/2017	Communications with Mrs. Love regarding the Albany National Bank. Reviewed correspondence to Albany National Bank. Prepared correspondence to Mr. Rizzo regarding same. Communications with Mr. Gray regarding issues with vehicles parked at the Quest house. Communications with Mr. Rizzo regarding an update on Quest property taxes.	1.30
05/25/2017	Received correspondence from Mr. Davis regarding her offer on the Quest house. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding same.	0.40
05/25/2017	Communications with Penninsula Pipeline requesting information on the status of the Quest hearing. Prepared correspondence to Mr. Rizzo and Mr. Wiand regarding the communications.	0.60
05/31/2017	Received, reviewed, approved and prepared checks for Quest invoices. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same. Communications with Mr. Gray to review the well files and prepare a list of 2017 well plugging.	1.80

---

**Total Hours**            47.80 hrs

**Total Time**                \$ 3,585.00

**Total Invoice Amount**    \$ 3,585.00

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20093

<b>Date</b>	Jun 30, 2017
<b>Terms</b>	
<b>Service Thru</b>	Jun 30, 2017

**In Reference To: Quest EMG (Time)**

<b>Date</b>	<b>Services</b>	<b>Hours</b>
06/01/2017	Review court ruling on the Hatchett hearing. Communications with Mr. Maglich regarding the assets on the lease. Communications with Mr. Gray to come up with a plan to remove and sell the assets. Communications with Mr. Wiand, Mr. Rizzo and Mr. Maglich regarding my findings. Received, reviewed, approved and prepared checks for Quest invoices. Communications with NAPA in Clyde, Texas regarding invoice questions.	0.90
06/02/2017	Communications with Mr. Gray regarding the status of the wells, trucks and Quest office. Researched well files with Mr. Rizzo to discuss future well plugging.	1.00
06/06/2017	Met with Mr. Wiand to discuss the Hatchett assets, current offers on the Quest leases. Received, reviewed, approved and prepared checks for several Quest invoices. Prepared correspondence to Mr. Wiand, PDR Accounting and Mr. Rizzo regarding same.	1.90
06/06/2017	Communications with Mr. Gray to review the well files to identify the next 7 wells to plug. Communications with Mr. Gray regarding the Hatchett inventory.	0.80
06/07/2017	Reviewed and amended the Quest inventory list. Communications with Mr. Gray regarding same. Prepared correspondence to Mr. Rizzo with the amended asset inventory. Communications with Mr. Gray regarding JBJ Transportation invoice.	2.40
06/07/2017	Communications with Mr. Rizzo regarding three potential buyers for Quest.	0.30
06/09/2017	Communications with Mr. Gray regarding motor issues. Researched pricing for a new motor. Communications with Mr. Gray regarding my findings. Communications with Mr. Wiand and Mr. Rizzo regarding same. Communications with Mr. Gray regarding the inventory on the Hatchett lease. Communications with Mr. Rizzo regarding same.	1.50
06/12/2017	Prepared payroll for June 15th. Prepared correspondence to Mr. Wiand, PDR Accounting and Mr. Rizzo regarding the payroll journal. Communications with Mr. Gray regarding the Hatchett assets, interested buyers for same. Brief Mr. Gray regarding conference call later today. Communications with Mr. Gray regarding motor issues on a lease. Communications with Republic Services regarding billing issues. Communications with Mrs. Love at HUB International regarding Quest insurance. Received, reviewed, approved and prepared payment for AirGas USA. Conference call with Mr. Wiand, Mr. Rizzo and Mr. Gray regarding the Hatchett lease.	3.70

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20093

<b>Date</b>	Jun 30, 2017
<b>Terms</b>	
<b>Service Thru</b>	Jun 30, 2017

06/15/2017	Communications with Mr. Rizzo regarding Dearborn National Insurance policy.	0.20
06/15/2017	Communications with Mr. Gray regarding the owners of Cowboy Pump and Supply. Communications with Mr. Rizzo, Mr. Wiand and Mr. Maglich regarding the sale of the Hatchett assets.	0.50
06/16/2017	Communications with Republic Services regarding additional invoice issues. Communications with Transoil regarding the monthly statement. Communications with Mr. Wiand regarding plugging the Hatchett wells. Researched plugging companies and salvage companies regarding the Hatchett lease.	2.80
06/20/2017	Communications with Mr. Gray regarding interested buyers for the Hatchett lease assets. Communications with Mr. Gray regarding plugging requirements. Reviewed well files to locate wells to plug for the 2017 requirements. Communications with interested buyer on the Quest house.	2.20
06/20/2017	Received, reviewed, approved and prepared checks for Quest invoices. Prepared correspondence to PDR Accounting, Mr. Wiand and Mr. Rizzo regarding same.	0.80
06/21/2017	Communications with Mr. Gray regarding interested parties for the Hatchett lease assets. Prepared correspondence to Mr. Rizzo and Mr. Wiand regarding same.	0.60
06/22/2017	Communications with Mr. Gray regarding issues with the Hatchett lease. Communications with Mr. Wiand regarding same. Communications with Mr Gray regarding a interested party for the Quest assets. Communications with Mr. Gray regarding selling the oil on the Hatchett lease. Communications with Mr. Gray regarding the needs for a water truck to empty all the spare water tanks on the Hatchett lease. Communications with Peninsula Pipeline Company regarding the status of the receivership and their gas meters.	2.40
06/22/2017	Research Texas Railroad Commission regarding selling oil off a severed lease. Communications with Mr. Gray regarding same. Prepared correspondence to Mr. Wiand and Mr. Rizzo with my findings.	1.10

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20093

<b>Date</b>	Jun 30, 2017
<b>Terms</b>	
<b>Service Thru</b>	Jun 30, 2017

06/26/2017	Prepared payroll for June 30th. Prepared correspondence to Mr. Wiand, PDR Accounting and Mr. Rizzo regarding the payroll journal. Communications with Mr. Gray regarding the Hatchett assets, interested buyers for same. Communications with another interested buyer who have questions about plumbing and electrical questions about the Quest house. Communications with Mr. Gray regarding his upcoming vacation, production number report and the needed W3 forms. Received, reviewed, approved and prepared checks for six Quest invoices. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same. Communications with Blue Cross and Blue Shield and Bitco Insurance company regarding invoice issues.	4.75
06/28/2017	Communications with Mr. Gray regarding May's production numbers. Communications with Mr. Gray regarding the collection and sale of the Hatchett stored oil. Communications with Mr. Gray regarding his meeting with the roustabout crew on the Hatchett lease. Prepared correspondence to Mr. Wiand, Mr. Maglich and Mr. Rizzo regarding same. Communications with Peninsula Pipeline regarding the status of the Hatchett lease.	1.30
06/29/2017	Attended conference call with Mr. Wiand, Mr. Gray, Mr. Rizzo and Mr. Maglich regarding the Hatchett lease issues.	0.50
06/29/2017	Review draft from the Texas attorney regarding the Hatchett issue. Communicate to Mr. Rizzo regarding the plugging timing issue within the draft.	0.30
06/29/2017	Conference call with a plugging consultant and Mr. Gray regarding different plugging options on the Hatchett lease. Communications with Mr. Maglich regarding my findings. Communications with Mr. Wiand regarding the Hatchett assets and the Texas Railroad Commissions regulations on plugging. Communications with Mr. Gray regarding additional quotes to remove the Hatchett assets. Communications with Mr. Gray regarding production number questions.	2.20
06/30/2017	Communications with Mr. Gray regarding the status of the W3's. Communications with Mr. Wiand regarding the status of the wells and the plugging efforts. Communications with Mr. David regarding his interest in the Hatchett wells and assets. Communications with the Texas Railroad Commission relating to questions on plugging restrictions. Communications with Mr. Wiand regarding my findings.	2.75

**In Reference To: Quest EMG (Expenses)**

<b>Date</b>	<b>Expenses</b>
-------------	-----------------

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20093

<b>Date</b>	Jun 30, 2017
<b>Terms</b>	
<b>Service Thru</b>	Jun 30, 2017

06/06/2017 Mileage to WGK Office at 5505 W. Gray Street and back to 1181 S. Sumter Blvd. North Port, FL 34287. 189 miles.

---

---

<b>Total Hours</b>	34.90 hrs
<b>Total Time</b>	\$ 2,617.50
<b>Total Expenses</b>	\$ 101.11
<b>Total Invoice Amount</b>	\$ 2,718.61

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20093

<b>Date</b>	Jun 30, 2017
<b>Terms</b>	
<b>Service Thru</b>	Jun 30, 2017

---

### User Hours Summary

**Billing Period: 06/01/2017 - 06/30/2017**

### User Hour Totals

<b>User</b>	<b>Hours Billed</b>	<b>Rate/Hour</b>	<b>Amount Billed</b>
Roger Jemigan	34.90	\$75.00	\$2,617.50

The RWJ Group, LLC  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

Wiand Guerra King  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20098

Date	Jul 31, 2017
Terms	
Service Thru	Jul 31, 2017

**In Reference To: Quest EMG (Time)**

Date	Services	Hours
07/05/2017	Communications with the Texas Railroad Commission regarding Groundwater Advisory permit issues. Research well files to complete all the Hatchett lease W-3A applications.	4.25
07/06/2017	Communications with Mr. Gray regarding W-3A questions. Research well files for the Hatchett lease regarding filing 11 GW-1 permits. Communications with the Texas Railroad Commission IT help desk regarding online form computer issues. Communications with Mr. Wiand regarding Bryon Hatchett interest in the two wells and the equipment. Communications with Mr. Gray regarding Quest trailer maintenance issues. Communications with Mr. Wiand regarding plugging questions on the Hatchett lease and a interested buyer for Quest. Communications with Mr. Gray regarding W3-A questions and update him on the interested buyer for Quest.	7.75
07/07/2017	Numerous communications with Mr. Gray regarding W3A issues. Several communications with Mr. Wiand, Mr. Maglich and Mr. Rizzo regarding the RRC complaint. Communications with Mr. Gray regarding offers on the Hatchett assets. Prepared an inventory and communications to Mr. Wiand, Mr. Maglich and Mr. Rizzo regarding the offer and the inventory.	1.80
07/07/2017	Communications with Quail Well Service and Kia King regarding obtaining quotes to plug the 11 Hatchett wells.	0.40
07/07/2017	Received, reviewed, approved and prepared checks for several Quest related invoices. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same. Prepared and filed Quest payroll for July 15th. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same. Communications with Mr. Maglich and Mr. Wiand regarding Bryon Hatchett and his interest in keeping two wells. Communications with Mr. Gray regarding the Roy Armstrong lease and plugging issues.	3.30
07/10/2017	Communications with Mr. Gray regarding obtaining quotes to remove the Hatchett assets. Communications with Mr. Gray regarding trailer issues. Communications with Mr. Gray regarding the Roy Armstrong lease.	0.80
07/11/2017	Communications with Mr. Gray regarding Quail Well Service. Communications with Mr. Gray regarding issues with Tyson's truck. Communications with Clyde Auto Service regarding same. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding the maintenance issues. Communications with Mr. Gray regarding insurance questions on the trailers and vehicles.	1.10
07/12/2017	Communications with William Anderson with King & Robertson Insurance Company regarding renewing Quest insurance policies. Communications with Mr. Rizzo and PDR Accounting regarding same.	0.40

07/12/2017	Communications with the owner of Quail Well Service regarding plugging 11 wells on the Hatchett lease and the estimated value of the Hatchett assets. Communications with Mr. Anderson regarding Texas Mutual Insurance and Quest's Workers Comp insurance. Communications with Mr. Rizzo and PDR Accountings regarding same.	0.70
07/12/2017	Communications with Mr. Gray regarding additional vehicle maintenance issues.	0.20
07/12/2017	Meeting with Mr. Wiand to discuss plans for plugging the Hatchett wells and liquidating the assets. Communications with Mr. Gray regarding the meeting.	0.75
07/13/2017	Provided copies of the last four 941's to Communications with William Anderson with King & Robertson Insurance Company to renew Quest workers comp insurance. Communications with William Anderson with King & Robertson Insurance Company who requested an update on the Quest receivership and the status of the sale.	0.70
07/14/2017	Communications with two interested buyers for the Quest house. Explained the receivership and answered questions about the property. Communications with Mr. Powers regarding his interest in the Hatchett assets. Received and reviewed Quail Well Service 11 quotes to plug the Hatchett wells. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding same.	1.70
07/14/2017	Communications with Mrs. Pierce who requested information on the Quest house. Set up an appointment to see the house on Wednesday. Communications with Mr. Broadfoot to show the house on Wednesday. Received renewal quote from King and Roberson Insurance Company for Quest insurance. Communications with Mrs. Love at Hubb International to see if they could beat the quote. Communications with Mr. Rizzo regarding same. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding Mrs. Pierce interest in the Quest house.	1.50
07/14/2017	Communications with Mr. Gray regarding upcoming H-5 testing on the Kilgore lease.	0.30
07/17/2017	Received, reviewed, approved and prepared checks for Quest invoices. Communications with Mr. Gray regarding a interested buyer for the Hatchett assets. Communications with Mr. Broadfoot regarding vehicle issues. Communications with Neil Automotive regarding a quote for the maintenance issues. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding same. Communications with Mr. Anderson regarding Quest Workers Comp insurance payment. Communications with Mrs. Love at HUBB International to receive a quote for new insurance. Communications with Mr. Casey regarding his interest in the Quest house. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding same.	5.25
07/18/2017	Communications with Mr. Broadfoot regarding flat tires on his truck. Communications with Discount Tire Direct to obtain quotes. Communications with Mr. Rizzo regarding same. Communications with Mr. Broadfoot regarding locating used tires in the area. Communications with Mr. Rizzo regarding balance on the Quest debit card. Communications with Mr. Gray regarding the Hatchett issues. Communications with Mr. Rizzo regarding same.	1.60
07/19/2017	Communications with Mr. Broadfoot regarding showing the Quest house to two interested buyers. Communications with Mr. Gray regarding the sale of the Hatchett oil. Communications with Mr. Rizzo regarding my findings. Communications with Mr. Casey who had questions on the Quest house appraisal and requested information on the sale of Quest EMG. Communications with Mr. Wiand and Mr. Rizzo regarding same. Communications with Mr. Broadfoot regarding the two showings and answered questions from the interested buyer. Communications with Mr. Wiand and Mr. Rizzo regarding the asking price of Quest EMG.	2.20
07/21/2017	Communications with Quail Well Service to discuss the quote for the 10 pluggings. Research well files for additional pluggings. Start W3-A forms for the Texas Railroad Commission.	3.50
07/21/2017	Communications with Napa Auto Parts in Clyde, Texas regarding three invoices for truck repairs. Communications with Mr. Broadfoot regarding same. Communications with Mr. Broadfoot regarding issues with his bank card. Communications with Mr. Rizzo regarding same. Communications with Mr. Gray regarding monthly production numbers and upcoming W-10's, G-10's and H-5 reports. Start to prepare inline reports on said W-10's, G-10's and H-5's.	3.75
07/27/2017	Prepared and filed payroll for 08-01-2017. Prepared report for Mr. Wiand, Mr. Rizzo and PDR Accounting. Communications with PDR Accounting to review and modify Quest P&L report. Received and reviewed correspondence from the Texas Controller.	6.80

Communications with Mr. Rizzo and Mr. Wiand regarding same. Received, reviewed, approved and prepared checks for Quest invoices. Prepared correspondence to Mr. Wiand, PDR Accounting and Mr. Rizzo regarding same. Communications with Mr. Houser regarding his interest in the Quest House and the oil and gas side. Discussed the status of the leases and the assets. Researched and prepared a mutual confidentiality agreement for same. Communications with Hub International regarding the awning at the Quest house.

07/28/2017	Communications with Mr. Gray regarding his monthly production numbers and the RRC test that are due by August 1st. Communications with Mr. Rizzo regarding Quest P&L report.	0.70
07/30/2017	Completed and filed several G-10 reports with the Texas Railroad Commission.	1.80
07/30/2017	Completed and filed several W-10 reports with the Texas Railroad Commission.	1.25
07/31/2017	Meet with Mr. Wiand and Mr. Rizzo regarding the plans for the Hatchett assets and the required pluggings. Conference call with Mr. Gray regarding same.	1.75
07/31/2017	Completed and filed several H-5 reports with the Texas Railroad Commission.	0.90
<b>Total Hours</b>		55.15 hrs
<b>Total Time</b>		\$ 4,136.25
<b>Total Invoice Amount</b>		\$ 4,136.25

**The RWJ Group, LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

**Invoice 20105**

<b>Date</b>	Aug 31, 2017
<b>Terms</b>	N/A
<b>Service Thru</b>	Aug 31, 2017

**In Reference To: Quest EMG (Time)**

<b>Date</b>	<b>Services</b>	<b>Hours</b>
08/01/2017	Communications with Mr. Gray regarding pump issues on the K&A #1 well. Received quote for a bid to fix the issue. Prepared correspondence to Mr. Wiand regarding the issue and the quote. Communications with Mr. Gray regarding Clyde Auto Parts and the invoice issues. Communications with Mr. Gray regarding an interested party that wants to make an offer for the Hatchett assets. Communications with Mr. Rizzo and Mr Hatchett regarding his interest in keeping a few of the wells. Also discussed the assets on his lease. Set up conference call for 8-2-17 to further discuss his plans. Communications with Mr. Gray regarding our conversation with Mr. Hatchett. Communications with Mr. Gray regarding issues with a leak in the separator on the Collier lease. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding same. Communications with Mr. Wiand, Mr. Gray and Mr. Rizzo regarding the original Hatchett well files and maps. Communications with Mr. Rizzo regarding the geologist reports on the Hatchett lease.	5.75
08/01/2017	Communications with Mr. Casey who requested a review of Quest P&L as well as questions regarding the Quest land leases. Mr. Casey also had a number questions regarding the selling of the Quest house. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding his interest and questions.	0.80
08/01/2017	Communications with Mr. Casey who requested copies of all the land leases, Inventory of assets on the Kilgore and MCU lease, Inventory of the Quest office/house assets that are in storage as well as the assets on the Hatchett lease. Forwarded Mr. Casey the above and discussed each file in detail to Mr. Casey.	1.25
08/02/2017	Attended a conference call with Mr. Wiand, Mr. Gray, Mr. Rizzo and Mr. Hatchett regarding his plans to take over wells and interest in some of the assets. Communications with Mr. Gray regarding the conference call. Communications with Mr. Gray regarding the update on offers for the remaining assets.	1.80

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20105

<b>Date</b>	Aug 31, 2017
<b>Terms</b>	N/A
<b>Service Thru</b>	Aug 31, 2017

08/03/2017	Research well files and complete 6 Hatchett lease W3-A's and 6 Hatchett lease GW-1 applications with the Texas Railroad Commission. Research well files and complete 1 Roy Armstrong lease W3-A and 1 Roy Armstrong lease GW-1 applications with the Texas Railroad Commission. Communications with the Texas Railroad Groundwater Advisory unit regarding the above. Communications with the Texas Railroad Groundwater Advisory unit regarding the above. Communications with the Texas Railroad Abilene District Office regarding the above. Communications with Mrs. Parker who requested information on the sale of the Quest office/house.	3.10
08/04/2017	Communications with the Texas Railroad Commission Groundwater Advisory Unit regarding the (7) W3-A's and the GW-1's. Communications with Mr. Gray regarding Winco Oil, Inc. interest in the Hatchett assets. Prepared asset list for Mr. Wiand regarding motion to sell Quest assets. Communications with Mr. Gray regarding issues on the Collier lease. Communications with Mr. Rizzo regarding the motion to sell Quest assets.	2.75
08/04/2017	Received, reviewed, approved and prepared payments for Quest bills. Prepared correspondence to PDR Accounting and Mr. Rizzo regarding same.	1.00
08/04/2017	Numerous communications with Mr. Gray, Mr. Wiand and Mr. Rizzo regarding the motion to sell the assets on the Hatchett lease.	1.10
08/05/2017	Communications with Mr. Gray regarding Ty Kings' interest in additional equipment on the Hatchett lease. Additional conversations regarding possibly bartering for plugging the remaining Hatchett Wells. Prepare correspondence to Mr. Wiand and Mr. Rizzo regarding same.	0.50
08/06/2017	Prepared and submitted Quest payroll for August 15, 2017. Prepared correspondence to PDR Accounting, Mr. Wiand and Mr. Rizzo regarding same.	0.60
08/07/2017	Several communications with Mr. Gray regarding interested buyers for the Hatchett assets, Pumping issues. Meeting with Mr. Rizzo regarding same. Conference call with Mr. Wiand and Mr. Rizzo regarding the Texas Railroad Commission and the plugging requirements for 2017. Communications with Key Keys regarding his offer to purchase the pump-jacks. Communications with the Texas Railroad Commission regarding the Ground Water Advisory.	3.75
08/08/2017	Communications with Mr. Waterman and Mrs. Schultz with the Texas Railroad Commission regarding the T-4 renewal. Completed the renewal form. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding same.	0.90

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20105

<b>Date</b>	Aug 31, 2017
<b>Terms</b>	N/A
<b>Service Thru</b>	Aug 31, 2017

08/08/2017	Communications with Mrs. Novak regarding the receivership and the Quest house. Communications with Mr. Gray regarding well issues and August production issues. Communications with Mr. Hester regarding his offer to purchase Quest equipment off the Hatchett lease. Communications with Mr. Ed LaCour with the Texas Railroad Commission regarding issues with five of the GW-1 applications.	1.75
08/10/2017	Communications with Double D Supply regarding their proposal. Communications with Mr. Gray regarding same. Communications with Mr. Glen Webb regarding making offer on the Quest house. Received and reviewed offer from same. Communications with Mr. Rizzo and Mr. Wiand regarding Mr. Webbs' offer. Communications with Mr. Webb regarding Mr. Wiands counter offer. Communications with Mr. Gray regarding scheduling all the Hatchett equipment to be removed and placed into storage. Communications with Mr. Rizzo and Mr. Wiand regarding same. Communications with Mr. Hardcort at the Texas Railroad Commission regarding the sates position on the new GW-1 filings. Communications with Mrs. Stendell with Kings & Robertsons Insurance Agency regarding Texas Mutuals workers comp policy. Reviewed said policy. Prepared correspondence to Mr. Wiand regarding same. Received and reviewed the motion to sell Quest equipment. Communications with MR. Gray regarding production issues.	5.20
08/11/2017	Communications with Mr. Rizzo regarding the T-4 renewal. Research the well files and completed the T-4 renewal permit. Prepared a cover letter and summited the packet to the Texas Railroad Commission.	1.25
08/14/2017	Communications with Mr. Parker regarding the Hatchett assets and discussed the Quest receivership case. Worked on Quest bills and additional W3-A's and Gw-1 permits. Communications with Mr. Gray regarding production and discussed Winco's offer for some of the Hatchett assets.	4.75
08/15/2017	Communications with Quail Well Service to discuss the quote to plug 7 wells. Communications with Double J Pump and Supply regarding removing the extra Hatchett lease equipment. Communications with Winco regarding the court motion. Communications with Mr. Gray to discuss the progress of Double J Pump and Supply.	2.20

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20105

<b>Date</b>	Aug 31, 2017
<b>Terms</b>	N/A
<b>Service Thru</b>	Aug 31, 2017

08/16/2017	Communications with Mr, Rizzo regarding Quest bank accounts. Communications with Mr. Gray regarding the daily update on Double J Pump and Supply progress. Communications with Mr. Rizzo and Mr. Wiand regarding same. Research well files to locate and identify additional wells to plug this year to maintain our P-5. Communications with Mr. Rizzo to prepare a purchase sale agreement for Winco. Communications with Winco regarding wiring instructions and reviewing the purchase sale agreement.	2.80
08/17/2017	Communications with Mr. Gray for the daily progress of Double J Pump and Supply removal of the Hatchett equipment. Communications with Kia Keys regarding his renewed interest in purchasing some of the Hatchett equipment. Communications with Mr. Gray regarding same. Communications with Mr. Gray regarding issues on the MCU lease.	2.60
08/17/2017	Communications with Mr. Rizzo to discuss the option of auctioning off Quest equipment and the house. Communications with Mr. Gray regarding same. Communications with Mr. Gray to set up an inspection of all the leases. Communications with Mr. Rizzo and Mr. Wiand regarding same. Received and reviewed court order approving the sale of the Hatchett equipment.	0.90
08/18/2017	Numerous communication with the Texas Railroad Commission regarding issues with several of the Groundwater permits. Reviewed well files and corrected issues. Communications with Mr. Rizzo regarding same. Communications with Winco regarding the transfer of funds for the Hatchett assets. Communications with Mr. Gray regarding the daily update on Double J Pump and Supply progress.	2.30
08/18/2017	Communications with Rodney Casey regarding wanting to set up another visit to the Quest house. Communications with Mr. Gray regarding same. Communications with Rodney Casey regarding date and time of the showing.	0.70
08/20/2017	Communications with Mr. Guenther who requested information on Quest house and the Receivership.	0.20
08/21/2017	Met with Mr. Wiand to discuss the Hatchett equipment status. Discussed all the plugging option and issues with the Texas Railroad Commission. Discussed employee issues. Discussed the status of the Quest vehicles. Researched and ordered 8 tires from Discount Direct Tires. Communications with Mr. Gray regarding all of the above. Communications with Mr. Gray regarding the status of Double J Pipe and Supply. Communications with Mr. Wiand and Mr. Rizzo regarding same. Communications with Mr. Rodney Casey regarding the payoff of the Albany Bank loan against the Quest house. Communications with Mr. Rizzo regarding same. Communications with PDR Accounting regarding Quest purchases.	3.50

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20105

<b>Date</b>	Aug 31, 2017
<b>Terms</b>	N/A
<b>Service Thru</b>	Aug 31, 2017

08/22/2017	Communications with Mr. Gray regarding an offer to purchase all the poly pipe off the Hatchett lease. Communications with Mr. Wiand and Mr. Rizzo regarding the offer. Communications with Cowboy Pump and Supply and Double J Pump and Supply to obtain values of the 3 miles of ploy pipe on the Hatchett lease. Communications with Mr. Wiand, Mr. Gray and Mr. Rizzo regarding my findings. Communications with Mr. Gray to obtain the daily update on Double J Pump and Supply. Communications with Mr. Wiand and Mr. Gray regarding same.	1.60
08/23/2017	Communications with Mr. Lowary regarding information on the Quest house and the receivership case. Communications with Mr. gray regarding the 8 new truck tires. Communications with Mr. Gray regarding the interest in purchasing the 3 miles of poly pipe. Communications with Mr. Rizzo and Mr. Wiand regarding same. Communications with Double J Pump and Pipe regarding the status of moving all the equipment off the Hatchett lease. Communications with Mr. Rizzo and Mr. Wiand regarding same. Communications with Mr. Gray regarding the status of Winco removing their recently purchased assets off the Hatchett lease. Updated the Hatchett inventory.	2.20
08/24/2017	Prepared and submit payroll. Prepared correspondence to PDR Accounting, Mr. Wiand and Mr. Rizzo regarding same.	0.50
08/24/2017	Receive and review correspondence from Texas Mutual regarding final audit. Prepared correspondence to PDR Accounting and Mr. Rizzo regarding same. Received, reviewed, approved and prepared checks for Quest., Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same. Received correspondence from the Texas Railroad Commission regarding lease 097886. Made corrections to the Groundwater Advisory Permit application.	1.50
08/27/2017	Communication with Mr. Gray regarding the hurricane and the removal status of Double J Pump and Supply. Prepared undated inventory regarding the Hatchett lease to Mr. Wiand and Mr. Rizzo.	0.80

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20105

<b>Date</b>	Aug 31, 2017
<b>Terms</b>	N/A
<b>Service Thru</b>	Aug 31, 2017

08/28/2017	Communications with Mr. Gray regarding a maintenance issue with the Chevy pickup truck. Communications with Clyde Truck Repair. Communications with Mr. Gray regarding a maintenance issue with the Ford pickup truck and another issue. Communications with Mr. Gray and Mr. Rizzo regarding production numbers. Communications with Mr. Gray regarding meeting an interested buyer for Quest EMG tomorrow. Communications with Mr. Rizzo regarding same. Communications with Mr. Gray regarding the daily update on the removal and sale of the Hatchett lease equipment. Communications with Mr. Wess who requested information on the sale of the Quest house.	2.80
08/29/2017	Communications with Mr. Gray regarding tank issues on the Hatchett lease. Communications with Mr. Gray regarding the status of the two broken down trucks. Communications with Mr. Gray regarding his meeting with the interested buyer for Quest EMG. Communications with Mr. Gray regarding the status of the removal and sale of the Hatchett lease equipment. Updated the Hatchett lease inventory. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding same. Communications with Mr. Gray regarding last months production numbers. Communications with Mr. Harvey at the Texas Railroad Commission with the Groundwater Advisory Unit. Received seven Groundwater Advisory Units permits. Prepared and summited seven W3-A's and Groundwater permits to the Texas Railroad Commission District office in Abilene, Texas. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding same.	2.80
08/30/2017	Received, reviewed, approved and prepared checks for Quest invoices. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same.	0.80
08/31/2017	Communications with Mr. Wiand regarding ARCO's interest in purchasing Quest EMG. Communications with Owner of ARCO to discuss the situation with Quest EMG and the leases. Communications with PDR Accounting regarding documents that are needed for ARCO. Prepare updated inventory for all the Quest assets. Researched and prepared correspondence to ARCO containing production numbers, P&L, inventory, well files and additional information. Communications with Mr. Rizzo and Mr. Wiand regarding same.	6.40

---

<b>Total Hours</b>	70.85 hrs
<b>Total Time</b>	\$ 5,313.75
<b>Total Invoice Amount</b>	\$ 5,313.75

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20105

<b>Date</b>	Aug 31, 2017
<b>Terms</b>	N/A
<b>Service Thru</b>	Aug 31, 2017

---

### User Hours Summary

**Billing Period: 08/01/2017 - 08/31/2017**

### User Hour Totals

<b>User</b>	<b>Hours Billed</b>	<b>Rate/Hour</b>	<b>Amount Billed</b>
Roger Jemigan	70.85	\$75.00	\$5,313.75

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20108

<b>Date</b>	Sep 30, 2017
<b>Terms</b>	N/A
<b>Service Thru</b>	Sep 30, 2017

### In Reference To: Quest EMG (Time)

<b>Date</b>	<b>Services</b>	<b>Hours</b>
09/01/2017	File G-10's reports for 3 of the Hatchett wells. Communications with Double J Pump and Supply regarding their invoice. Communications with Mr. Gray regarding the poly pipe on the Hatchett lease. Communications with Mr. Guy who is interested in purchasing the Quest house. Review documents from Mr. Rizzo regarding ARCO purchase sales agreement.	2.75
09/04/2017	Research well files to comply with several Texas Railroad Commission issues. Communications with Mr. Gray regarding same. Communications with Mr. Gray regarding issues on the Hatchett lease.	1.90
09/06/2017	Received, reviewed, approved and prepared checks for Quest invoices. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same.	1.00
09/06/2017	Multiple communications with the Texas Railroad Commission regarding the Hatchett wells that need to be plugged. Communications with Mr. Rizzo and Mr. Gray regarding same.	0.90
09/07/2017	Communications with Mr. Kevin Ray regarding the situation with the Quest property. Explained the receivership and discussed the procedure to make and offer and move forward.	0.40
09/12/2017	Communications with Mr. Gray regarding issues on the MCU and requesting a rig to fix two wells. Obtained quotes and communicated with Mr. Wiand and Mr. Rizzo regarding seeking approval to make the repairs. Communications with Mr. Gray regarding the approval.	1.20
09/15/2017	Prepared and submitted Quest payroll. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same.	0.60
09/15/2017	Received and reviewed correspondence from Dearborn National Insurance Company. Received and reviewed correspondence from Texas Mutual regarding worker comp insurance. Communications with Mr. Rizzo and PDR Accounting regarding same.	0.60
09/17/2017	Received, reviewed, approved and prepared checks for Quest invoices. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same.	1.00

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20108

<b>Date</b>	Sep 30, 2017
<b>Terms</b>	N/A
<b>Service Thru</b>	Sep 30, 2017

09/18/2017	Communications with Mr. Gray regarding Holson Well Service work orders from 2016 and 2017. Communications with Gray regarding piping issues on the MCU lease. Communications with Mr. Rizzo regarding the MCU and Kilgore leases. Communications with PDR Accounting regarding Holson Well Service invoices. Research online court records and communicate with Mr. Gray regarding needed information from Brown County Courthouse. Review and communicate with Mr. Rizzo regarding Quest office phone lines and the AT&T bill.	3.00
09/18/2017	Communications with Mr. Rizzo regarding Notice of Force Majeure Event from Targa. Reviewed same. Communications with Mr. Gray regarding same.	0.30
09/19/2017	Communications with AT&T regarding cancelling the Quest office phone lines and set up a new cellular phone plan. Communications with Mr. Gray regarding the MCU and the Kilgore leases. Communications with Mr. Gray regarding the plugging quotes. Communications with Mr. Gray regarding issues with the rig.	2.80
09/19/2017	Communications with Mr. Rizzo regarding Transoil funds for the Hatchett oil. Communications with Mr. Rizzo regarding The MCU and Kilgore leases. Communications with Mr. Gray regarding same. Communications with Mr. Gray regarding Quail Well Service plugging quotes.	0.50
09/20/2017	Communications with Mr. Gray for an update on production. Communications with an interested buyer for Quest house. with Mr. Gray and Mr. Broadfoot regarding showing the Quest house on 9/21/17 at 0830 to an interested buyer. Several communications with Mr. Gray and Mr. Rizzo regarding the MCU and Kilgore leases. Communications with Brown County Courthouse regarding same. Communications with Mr. Gray regarding Transoil monies for the Hatchett oil. Received and reviewed Transoil monthly report. Forwarded same to Mr. Wiand, Mr. Gray and Mr. Rizzo.	2.50
09/22/2017	Communications with Texas Research Company to discuss the list of Kilgore and MCU leases. Prepared correspondence to same regarding same. Communications with Mr. Rizzo and Mr. Gray regarding same. Received and reviewed 7 MCU leases. Prepared correspondence to Mr. Rizzo regarding same. Communications with Betina with Transoil Company regarding the Hatchett lease oil that was picked up in July. Communications with Mr. Rizzo and Mr. Gray regarding same. Received, reviewed and compared 7 quotes from Quail Well Service to last years to plug the required 10% of Quest wells to maintain the P5 status. Communications with Mr. Gray regarding the status of the rig that is working over two wells with issues.	4.30

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20108

<b>Date</b>	Sep 30, 2017
<b>Terms</b>	N/A
<b>Service Thru</b>	Sep 30, 2017

09/25/2017	Prepared and report Quest payroll. Prepared correspondence to Mr. Rizzo, Mr. Wiand and PDR Accounting regarding same.	0.50
09/25/2017	Received, reviewed, approved and prepared checks for Quest invoices. Communications with Mr. Rizzo regarding past due invoices. Communications with CECA Energy regarding past due invoice. Prepared correspondence to PDR Accounting, Mr. Wiand and Mr. Rizzo regarding same.	1.30
09/27/2017	Received and reviewed correspondence from Blue Cross and Blue Shield regarding the cancellation of Quest health insurance. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding same. Communications with Blue Cross and Blue Shield regarding options for new coverage.	1.10
09/28/2017	Received and reviewed correspondence from AT&T regarding the Quest account and the recent changes of the office phone accounts. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding same.	0.50
09/30/2017	Research well files and file the W-10 report to the RRC on the Elwood Carter well #1B. Prepared a correspondence to Mr. Wiand and Mr. Rizzo regarding same.	0.80

---

<b>Total Hours</b>	27.95 hrs
<b>Total Time</b>	\$ 2,096.25
<b>Total Invoice Amount</b>	\$ 2,096.25

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20108

<b>Date</b>	Sep 30, 2017
<b>Terms</b>	N/A
<b>Service Thru</b>	Sep 30, 2017

---

### User Hours Summary

**Billing Period: 09/01/2017 - 09/30/2017**

#### User Hour Totals

<b>User</b>	<b>Hours Billed</b>	<b>Rate/Hour</b>	<b>Amount Billed</b>
Roger Jemigan	27.95	\$75.00	\$2,096.25

The RWJ Group, LLC  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

Wiand Guerra King  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20112

<b>Date</b>	Oct 31, 2017
<b>Terms</b>	N/A
<b>Service Thru</b>	Oct 31, 2017

### In Reference To: Quest EMG (Time)

<b>Date</b>	<b>Services</b>	<b>Hours</b>
10/05/2017	Meeting with Mr. Wiand regarding the offer on the Quest house, received instructions regarding the offer to purchase Quest EMG and discussed the long range plugging plans for the Hatchett lease. Communications with Mr. Gray regarding maintenance issues with the Quest pickup trucks. Communications with Mr. Gray regarding additional plugging quotes. Communications with Mr. Gray regarding equipment needed for the leases. Reviewed several Quest invoices with Mr. Wiand. Received numerous Quest checks and placed them in envelopes and mailed them out to the vendors.	3.80
10/09/2017	Prepared and submitted Quest payroll for October 13, 2017. Prepared correspondence to PDR Accounting, Mr. Wiand and Mr. Rizzo regarding same.	0.60
10/09/2017	Communications with Mr. Gray requesting obtaining additional quotes for the P5 plugging. Received and reviewed RRC communications regarding re-testing of wells.	0.80
10/14/2017	Communications from a interested buyer for the Quest house. Communications with Mr. Gray regarding setting up a time to show the house.	0.40
10/15/2017	Received, reviewed, approved and prepared payments for invoices. Prepared correspondence to PDR Accounting, Mr. Wiand and Mr. Rizzo regarding same. Communications with Mr. Gray regarding showing the Quest house to an interested party. Communications with Mr. Gray regarding ideas on how to sell the Hatchett assets.	1.20
10/16/2017	Three telephone conversations with a interested buyer regarding buying the Quest house. Offer was presented which was forwarded to Mr. Wiand and Mr. Rizzo. Communications with Mr. Gray regarding well issues on the Mack Henry.	1.60

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20112

<b>Date</b>	Oct 31, 2017
<b>Terms</b>	N/A
<b>Service Thru</b>	Oct 31, 2017

10/17/2017	Received and reviewed Shackelford County tax bill for 64 S. Jacob Street. Communications with Mr. Wiand and Mr. Rizzo regarding same. Communications with PDR Accounting regarding searching for past tax invoices. Several communications with the Texas Railroad Commission regarding the renewal of the P-5. Prepared 5 W-3X forms for Quest. Communications with Mr. Gray, Mr. Rizzo and Mr. Wiand regarding same. Communications with Shackelford County Tax Collector Office to obtain a history of past due taxes on 64 S. Jacob Street. Communications with Cowboy Pump and Supply regarding a missing invoice. Communications with T. Kyle Swicegood regarding his recommendations to auction off the Hatchett equipment. Communications with Mr. Wiand and Mr. Rizzo regarding my findings. Communications with Mr. Wiand and Mr. Rizzo regarding yesterdays offer on the Quest house.	4.75
10/18/2017	Communications with plugging companies to obtain a 3rd quote. Communications with Mr. Gray regarding wall issues inside the Quest house. Received photos and attempted to get quotes to leave up the property. Communications with Mr. Wiand and Mr. Rizzo regarding same. Communications with Mr. Gray regarding a letter from the RRC.	1.70
10/20/2017	Communications with Mr. Gray regarding the walls in the Quest house. Communications with Mr. Rizzo and Mr. Wiand regarding same. Communications with Mr. Webb regarding his offer to purchase the Quest house. Prepared correspondence to Mr. Rizzo and Mr. Wiand regarding the offer. Communications with Mr. Gray regarding selling the Hatchett assets. Researched well files regarding correspondence from the Texas Railroad Commission for the J C Kilgore logs. Communications with Mr. Gray regarding same. Researched building leveling companies.	2.40
10/23/2017	Received and reviewed plugging quotes. Updated correspondence to Mr. Wiand and Mr. Rizzo regarding same. Researched and completed 5 RRC W-3C's reports. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding same. Researched well files for a missing log from back in 2011. Numerous phone calls with Pamela Barnard at the RRC Proration Department regarding same. Completed the on line well submission to the RRC. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding same. Received communications from Jedidiah regarding his offer to purchase the Quest house. Several communications with Mr. Gray regarding the above issues.	5.75

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20112

<b>Date</b>	Oct 31, 2017
<b>Terms</b>	N/A
<b>Service Thru</b>	Oct 31, 2017

10/24/2017	Communications with Mr. Wiand regarding the plugging quotes. Reviewed and communicated with Weaver Global Plugging to revise the quote and schedule the plugging of 6 weeks. Communications with Mr. Rizzo and Mr. Wiand regarding new quote. Prepared correspondence to Mr. Wiand and Mr. Rizzo for execution of the Weaver Global contract. Communications with Byron Hatchett regarding his P-5 and the upcoming plugging on the Hatchett lease. Communications with Mr Wiand and Mr. Rizzo regarding the call with Mr. Hatchett. Received, reviewed, approved and prepared checks for several Quest invoices. Prepared correspondence to Mr. Rizzo, Mr. Wiand and PDR Accounting regarding same.	3.10
10/24/2017	Received and reviewed correspondence from Callahan County Tax Office. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding same.	0.20
10/27/2017	Received and reviewed four correspondences from Blue Cross and Blue Shield regarding renewing Quest health insurance. Prepared correspondence to Blue Cross and Blue Shield regard same.	0.70
10/30/2017	Communications with Mr. Wiand regarding the offers on the Quest house. Communications with the three interested buyers regarding Mr. Wiand's counter offer. Communications with Mr. Gray regarding upcoming W-10 test that are due on the Hollis Schultz well #1. Received and reviewed 10 correspondences from the Texas Railroad Commission regarding issues on the Hatchett lease. Communications with Mr. Gray regarding same. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding same. Communications with Mr. Rizzo regarding the upcoming plugging required to maintain Quest's P-5 status.	2.70
10/31/2017	Prepared and submitted payroll for 11/01/2017. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding same. Prepared and filed W-10 report to the Railroad Commission for the Hollis Shultz well #1. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding same.	1.00

**In Reference To: Quest EMG (Expenses)**

Date	Expenses
10/05/2017	Mileage to WGK Office at 5505 W. Gray Street and back to 1181 S. Sumter Blvd. North Port, FL 34287. 189 miles.

**Total Hours** 30.70 hrs

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20112

<b>Date</b>	Oct 31, 2017
<b>Terms</b>	N/A
<b>Service Thru</b>	Oct 31, 2017

<b>Total Time</b>	\$ 2,302.50
<b>Total Expenses</b>	\$ 101.11
<b>Total Invoice Amount</b>	\$ 2,403.61

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20112

<b>Date</b>	Oct 31, 2017
<b>Terms</b>	N/A
<b>Service Thru</b>	Oct 31, 2017

---

### User Hours Summary

**Billing Period: 10/01/2017 - 10/31/2017**

#### User Hour Totals

<b>User</b>	<b>Hours Billed</b>	<b>Rate/Hour</b>	<b>Amount Billed</b>
Roger Jemigan	30.70	\$75.00	\$2,302.50

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20118

<b>Date</b>	Nov 30, 2017
<b>Terms</b>	N/A
<b>Service Thru</b>	Nov 30, 2017

### In Reference To: Quest EMG (Time)

<b>Date</b>	<b>Services</b>	<b>Hours</b>
11/01/2017	Several communications with Mr. Gray regarding H-5 testing today, issues with the tests, production numbers, the pending offer on the Quest house, updates on from the plugging company and issues on the Mach Henry with the Texas Railroad P-4 Department. Several communications with Mr. Wiand and Mr. Rizzo regarding the Purchase Sales Agreement document. Communications with Mr. Gray, Mr. Wiand and Mr. Rizzo regarding AT&T phone issues in the fields and the AT&T agreement.	4.25
11/01/2017	Communications with Jedidiah Hudson regarding the PSA on the Quest house. Communications with the tax collectors office regarding back taxes on the Quest house. Researched cell phone companies coverage maps for the Albany, TX area.	1.20
11/02/2017	Received, reviewed, approved and prepared payments for invoices. Prepared correspondence to PDR Accounting, Mr. Wiand and Mr. Rizzo regarding same. Communications with Mr. Gray regarding issues with the H-5 testings. Communications with Mr. Gray regarding correcting W-10 reports for the Texas Railroad Commission.	1.10
11/02/2017	Communications with the buyer for the Quest house regarding inspections and purchase sales agreement language. Communications with Mr. Gray regarding EP Kilgore B #3 well that was severed in 2015. Communications with Mr. Rizzo regarding the same. Prepared check to the Texas Railroad Commission for the severance fee. Researched well files and well logs regarding H-5 of said log. Communications with Mr. Gray regarding H5's due to the Texas Railroad Commission.	1.60
11/03/2017	Communications with Mr. Gray regarding a injection well. Communications with the Texas Railroad Commission regarding severance issues with the E.P. Kilgore B well #1. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding the above issue. Communications with the Texas Railroad Commission regarding paying the severance fee. Prepared correspondence to Mr. Wiand, PDR Accounting and Mr. Rizzo regarding the reimbursement. Communications with Mr. Gray regarding information needed to file a W-10. Researched well files and filed 3 W-10 reports to the Texas Railroad Commission. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding the filing of the W-10's.	2.60
11/06/2017	Communications with Mr. Wiand and Mr. Rizzo regarding Mr. Hudsons response.	0.10

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20118

<b>Date</b>	Nov 30, 2017
<b>Terms</b>	N/A
<b>Service Thru</b>	Nov 30, 2017

11/06/2017	Communications with Mr. Wiand and Mr. Rizzo regarding Mr. Hud's Purchase Sales Agreement. Prepared correspondence with Mr. Wiand and Mr. Rizzo regarding the review of the Purchase Sales Agreement. Communications with Mr. Gray regarding the J.C. Kilgore B Well #1 status. Communications with Jennifer at the Texas Railroad Commission regarding the severance issue on the J.C. Kilgore B Well #1. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding my findings. Communications with Mr. Gray regarding the plugging starting tomorrow. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding Mr. Hudson's interest in purchasing Quest EMG. Prepared correspondence to Mr. Rizzo and Mr. Hudson with Mr. Wiand's asking price.	2.20
11/07/2017	Communications with Mr. Gray regarding 2 Texas Railroad Commissions letter on the Mach Henry and the K-100 wells. Communications with Mr. Gray regarding the plugging that is due to start today to maintain our P-5 status. Communications with Mr. Rizzo regarding the purchase sales agreement on the Quest house.	0.80
11/07/2017	Review purchase sales agreement and make needed corrections. Several communications with Mr. Rizzo and the buyer regarding same. Prepared correspondence to the buyer regarding the same.	0.80
11/07/2017	Prepared and filed W-10's for the E.P. Kilgore K-100 well # 2, 3 and 7. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding same. Communications with Mr. Hudson who is interested in purchasing Quest EMG. Communications with Mr. Wiand regarding same.	1.20
11/09/2017	Several communications with Mr. Hudson regarding his sale purchase agreement. Received and reviewed his executed copy and the cashiers check. Prepared correspondence to Mr. Rizzo and Mr. Wiand regarding same. Communications with the plugging company to receive an update on the plugging. Communications with Mr. Gray regarding same. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding the update.	1.20
11/10/2017	Prepared and submitted Quest payroll for 11/15/2017. Prepared correspondence to PDR Accounting, Mr. Wiand and Mr. Rizzo regarding same. Communications with Mr. Gray and Mr. Wiand regarding AT&T cellphone issues. Communications with AT&T tech support regarding same. Researched prices on new equipment. Communications with Mr. Wiand with my findings. Received, reviewed, approved and prepared checks for Quest invoices. Prepared correspondence to PDR Accounting, Mr. Wiand and Mr. Rizzo regarding same.	2.20

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20118

<b>Date</b>	Nov 30, 2017
<b>Terms</b>	N/A
<b>Service Thru</b>	Nov 30, 2017

11/14/2017	Several communications with Mr. Hudson regarding doing the inspections on the Quest house. Communications with Mr. Rizzo and Mr. Wiand regarding his concerns and the purchase sales agreement. Communications with Mr. Gray regarding the plugging status of the Hatchett wells. Prepared correspondence to Mr. Rizzo and Mr. Wiand regarding same.	0.90
11/15/2017	Several communications with Mr. Gray regarding issues plugging the Hatchett S3 well. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding same. Research and attempt to locate an impression tool. Communications with the plugging company regarding locating and renting the impression tool in Abilene.	1.40
11/16/2017	Several communications with Mr. Gray regarding issues with the plugging of one of the Hatchett wells. Communications with the Texas Railroad Commission. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding my findings.	1.00
11/18/2017	Several communications with Mr. Gray regarding issues attempting to plug the Hatchett S3 well. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding same.	1.20
11/20/2017	Several communications with Clyde Auto Repair regarding issues and quotes on the Chevy and Ford trucks. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding same. Several communications with Mr. Gray regarding issues attempting to plug the Hatchett S2 well. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding same. Researched cellphone prices to replace Mr. Gray's broken cellphone. Traveled to Sarasota and purchased a new phone. Packaged phone and shipped it from the UPS store. Received new Blue Cross and Blue Shield Insurance cards for Mr. Gray and Mr. Broadfoot. Prepared correspondence to Mr. Rizzo, Mr. Gray and Mr. Broadfoot regarding same. Mailed the cards to Mr. Gray and Mr. Broadfoot.	4.90
11/20/2017	Received, reviewed and forwarded Transoil report to Mr. Gray, Mr. Wiand and Mr. Rizzo.	0.20
11/21/2017	Received and reviewed correspondence from Kelly Hunter Consulting, LLC regarding merging with Vicki Palmour Consulting, LLC. Communications with Vicki Palmour Consulting, LLC to discuss Quest accounts and taking on our accounting. Communications with Mr. Rizzo and Mr. Wiand regarding same.	0.70
11/21/2017	Received and reviewed several correspondences from the Texas Railroad Commission. Prepared correspondence to Mr. Bryon Hatchett regarding a H-10 that is due on well #6. Communications with Mr. Gray regarding the remaining issues. Communications with Mr. Gray regarding truck maintenance issues.	0.90

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20118

<b>Date</b>	Nov 30, 2017
<b>Terms</b>	N/A
<b>Service Thru</b>	Nov 30, 2017

11/21/2017	Received, reviewed, approved and prepared checks for the invoices. Prepared correspondence to PDR Accounting, Mr. Wiand and Mr. Rizzo regarding same.	0.80
11/22/2017	Communications with Mr. Gray regarding the update on the plugging. . Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding same. Prepared payroll and submitted same. Prepared correspondence to PDR Accounting, Mr. Rizzo and Mr. Wiand regarding same.	1.10
11/24/2017	Communications with Mr. Hudson regarding purchasing the Quest house. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding same. Prepared correspondence to Mr. Hudson with the update.	0.50
11/25/2017	Received, reviewed, approved and prepared payments for Quest invoices. Prepared correspondence to PDR Accounting, Mr. Rizzo and Mr. Wiand regarding same. Communications with Mr. Gray regarding well issues and plugging update.	0.80
11/27/2017	Several communications with Mr. Hudson, Mr. Rizzo and Mr. Wiand regarding the Quest house. Communications with Mr. Rizzo regarding the Texas Railroad Commission and the MCU 264 well. Several communications with Mr. Broadfoot and the Texas Railroad Commission regarding same. Communications Mr. Gray regarding same. Research well files regarding plugging the MCU 264 well.	2.20
11/28/2017	Additional communications with Mr. Hudson, Mr. Rizzo and Mr. Wiand regarding the Quest house. Communications with Mr. Gray regarding the Texas Railroad Commission and the MCU 264 well. Prepared correspondence to Mr. Gray, Mr. Rizzo and Mr. Wiand regarding the MCU 264. Additional research on the W3A for this well. Communications with the Texas Railroad Commission regarding placing a bridge plus and plugging the MCU 264 well.	1.70
11/29/2017	Communications with the Texas Railroad Commission Ground Water Unit regarding the MCU 264. Communications with Mr. Gray regarding issues with the MCU 264. Researched and completed the GUA permit application and the W3-A permit. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding same. Communications with Mr. Gray regarding the next step to get the MCU 264 well plugged.	2.00

**In Reference To: Quest EMG (Expenses)**

<b>Date</b>	<b>Expenses</b>
-------------	-----------------

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20118

<b>Date</b>	Nov 30, 2017
<b>Terms</b>	N/A
<b>Service Thru</b>	Nov 30, 2017

11/20/2017 Mileage to and from 7459 Biltmore Drive, Sarasota FL 34231.  
68.1 miles @.535= \$36.43

---

<b>Total Hours</b>	39.55 hrs
<b>Total Time</b>	\$ 2,966.25
<b>Total Expenses</b>	\$ 36.43
<b>Total Invoice Amount</b>	\$ 3,002.68

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20118

<b>Date</b>	Nov 30, 2017
<b>Terms</b>	N/A
<b>Service Thru</b>	Nov 30, 2017

---

### User Hours Summary

**Billing Period: 11/01/2017 - 11/30/2017**

#### User Hour Totals

<b>User</b>	<b>Hours Billed</b>	<b>Rate/Hour</b>	<b>Amount Billed</b>
Roger Jernigan	39.55	\$75.00	\$2,966.25

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20122

<b>Date</b>	Dec 31, 2017
<b>Terms</b>	N/A
<b>Service Thru</b>	Dec 31, 2017

### In Reference To: Quest EMG (Time)

<b>Date</b>	<b>Services</b>	<b>Hours</b>
12/04/2017	Contacted the RRC and paid the severance fee for the MCU violation. Communications with the buyer of the Quest house to obtain a update on the inspections. Prepared a correspondence to Mr. Rizzo regarding same. Several communications with Mr. Gray regarding plugging issues. Communications with Mr. Rizzo regarding Bryon Hatchett and the wells he wishes to preserve. Communications with Mr. Gary regarding well files and Bryon Hatchett's concerns regarding the H-15 issue. Communications with Mr. Rizzo regarding the RRC letter on the Kilgore J.C. "A" well. Communications with the RRC regarding same.	2.50
12/05/2017	Researched well files and filed the paperwork to comply with RRC Rule 16 on the Kilgore J.C. "A" . Numerous communications with Mr. Gray regarding the above issues, truck maintenance issues and Bryon Hatchett. Communications with Mr. Wiand and Mr. Rizzo regarding the severance on the MCU and Bryon Hatchett well issues. Communications with the RRC regarding the severance. Communications with the RRC regarding the Kilgore J.C. "A" violation. Communications with Mr. Gray regarding the plugging of the Hatchett S1 well. Prepared several correspondences to Mr. Wiand and Mr. Rizzo regarding the above.	8.50
12/06/2017	Received, reviewed, approved and prepared checks for Quest invoices. Prepared correspondence to PDR Accounting, Mr. Wiand and Mr. Rizzo regarding same.	1.20
12/13/2017	Several communications with the buyer of the Quest house relating to loan, inspection and closing issues. Several communications with the Texas Railroad Communications relating to a severance on the Mach Henry lease. Communications with Mr. Gray and Mr. Rizzo regarding same. Researched well files and refiled 3 W-10 reports to the Texas Railroad Commission. Prepared correspondence to Mr. Wiand, Mr. Rizzo regarding resolution. Communications with Mr. Gray regarding the plugging issues. Communications with Global Industries Plugging Company. Received and mailed W3-A's to the Texas Railroad Commission. Provided Mr. Rizzo with original copies for the court records.	7.00

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20122

<b>Date</b>	Dec 31, 2017
<b>Terms</b>	N/A
<b>Service Thru</b>	Dec 31, 2017

12/14/2017	Received, reviewed, approved and prepared payment Quest invoices. Prepared correspondence to Mr. Rizzo and PDR Accounting regarding same. Prepared and submitted Quest Payroll for 12/15/17. Prepared correspondence to PDR Accounting, Mr. Wiand and Mr. Rizzo regarding same. Met with Mr. Rizzo regarding Quest P-5 renewals and plugging issues. Discussed issues with the buyer of the Quest house. Reviewed well files for the Hatchett ranch.	6.10
12/17/2017	Communications with Mr. Jeff Turner regarding his interest in the Quest house. Communications with Mr. Broadfoot and Mr. Gray regarding setting up a time for Mr. Turner to meet and view the Quest house. Communications with Mr. Rizzo and Mr. Wiand regarding the above.	0.90
12/18/2017	Several communications with Mr. Gray and Weaver Global Industries regarding equipment issues that are delaying the RRC P5 renewal. Communications with Mr. Turner regarding his visit to the Quest house. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding the above. Communications with Mr. Gray regarding production numbers and the needed report.	2.60
12/20/2017	Additional communications with Mr. Gray and Weaver Global Industries regarding equipment issues that are delaying the plugging and the P-5 renewal. Communications with Mr. Turner regarding his inspections and his offer to purchase the Quest house. Communications with Mr. Wiand and Mr. Rizzo regarding the above. Communications with the Texas Railroad Commission regarding the above.	1.80
12/20/2017	Received and reviewed correspondence from Mr. Hatchett. Communications with Mr. Gray regarding the correspondence. Prepared correspondence to Mr. Rizzo and Mr. Wiand regarding same.	0.40
12/22/2017	Prepared Quest payroll. Prepared payroll report for PDR Accounting, Mr. Wiand and Mr. Rizzo. Received, reviewed, approved and prepared checks for Quest invoices. Prepared correspondence to PDR Accounting, Mr. Wiand and Mr. Rizzo regarding same. Communications with Mr. Gray regarding Weaver Global Industries.	1.50
12/24/2017	Communications with Mr. Turner who had additional concerns about the Quest house. Mr. Turner presented a new offer due to the inspection finding. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding same.	0.80

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20122

<b>Date</b>	Dec 31, 2017
<b>Terms</b>	N/A
<b>Service Thru</b>	Dec 31, 2017

12/26/2017	Communications with Mr. Gray regarding production numbers and the status of the plugging for the P-5 renewal. Communications with Weaver Global Industries regarding the above. Prepared correspondence to Mr. Rizzo and Mr. Wiand regarding same. Communications with Mr. Gray regarding upcoming H-15 testing needed.	0.90
12/26/2017	Received and reviewed 3 invoices from Clyde Automotive for vehicle maintenance that was performed on the Quest trucks. Communications with Clyde Automotive to discuss some of the charges.	0.30
12/28/2017	Received, reviewed, approved and prepared checks for Quest invoices. prepared correspondence to PDR Accounting, Mr. Wiand and Mr. Rizzo regarding same. Several Communications with Mr. Gray relating to issues on the MCU lease, update on the plugging efforts and upcoming H-5 testing. Communications with Mr. Rizzo, Mr. Wiand and Mr. Gray regarding testing needed on a Hatchett well. Communications with Weaver Global Industries, Inc. regarding invoicing issues and P-5 renewal regarding the last of the plugging. Communications with Mr. Rizzo regarding an issue with the Texas Railroad Commission. Communications with the Texas Railroad Commission regarding same. Prepared correspondence to Mr. Wiand, Mr. Gray and Mr. Rizzo regarding my findings. Researched well files to prepare 2 H-15 testing reports on the MCU lease. Communications with Mr. Gray regarding same.	3.25
12/29/2017	Several communications with Nate at Global Weaver Industries, Inc. regarding plugging and vehicle maintenance issues. Communications with Mr. Gray regarding same. Prepared correspondence to Mr. Rizzo and Mr. Wiand regarding the above issues. Communications with the Texas Railroad Commission regarding missing reports and W-3's. Communications with Mr. Rizzo regarding same.	1.30

**In Reference To: Quest EMG (Expenses)**

Date	Expenses
12/14/2017	Mileage to WGK Office at 5505 W. Gray Street and back to 1181 S. Sumter Blvd. North Port, FL 34287. 189 miles.

**Total Hours** 39.05 hrs  
**Total Time** \$ 2,928.75

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20122

<b>Date</b>	Dec 31, 2017
<b>Terms</b>	N/A
<b>Service Thru</b>	Dec 31, 2017

**Total Expenses** \$ 101.11  
**Total Invoice Amount** \$ 3,029.86

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20122

<b>Date</b>	Dec 31, 2017
<b>Terms</b>	N/A
<b>Service Thru</b>	Dec 31, 2017

---

### User Hours Summary

**Billing Period: 12/04/2017 - 12/31/2017**

#### User Hour Totals

<b>User</b>	<b>Hours Billed</b>	<b>Rate/Hour</b>	<b>Amount Billed</b>
Roger Jemigan	39.05	\$75.00	\$2,928.75

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20131

<b>Date</b>	Jan 31, 2018
<b>Terms</b>	N/A
<b>Service Thru</b>	Jan 31, 2018

### In Reference To: Quest EMG (Time)

<b>Date</b>	<b>Services</b>	<b>Hours</b>
01/01/2018	Communications with Mr. Gray regarding the status of the plugging to maintain the P-5. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding same. Received, reviewed and submitted 2 H-15 test results to Mr. Wiand and Mr. Rizzo.	1.00
01/02/2018	Communications with Mr. Gray regarding shutting the wells down due to the freezing weather. Communications with Mr. Gray regarding the plugging status. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding the above.	0.70
01/03/2018	Several communications with Mr. Gray regarding the status of the wells that are shut down due to freezing weather conditions. Communications with Weaver Global Industries, Inc. regarding same. Communications with the Texas Railroad District office in Abilene, Texas regarding the W-3's for the Hatchett lease. Additional communications with the Texas Railroad District office in Austin, Texas regarding the W-3's for the Hatchett lease. Communications with PDR Accounting regarding Constellation New Energy invoices. Communications with Constellation New Energy regarding same. Prepared Correspondence to Mr. Rizzo and PDR Accounting regarding checks that were written to Constellation New Energy in November and December 2017. Received, reviewed, approved and prepared checks for Quest invoices. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same. Prepared and submitted Quest payroll for 01/12/2018 payroll. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same.	6.25
01/04/2018	Communications with Mr. Gray regarding turning the well back on after the freeze. Communications with Mr. Gray regarding last of the 2017 P-5 plugging. Prepared correspondence to Mr. Rizzo and Mr. Wiand regarding the above. Communications with PDR Accounting regarding payroll journals for the Quest employees. Prepare a report and provided it to PDR Accounting.	1.70
01/05/2018	Communications with Mr. Gray regarding issues on the MCU wells with the pumping units. Researched prices for the repairs. Communications with Mr. Gray regarding my findings.	0.80

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20131

<b>Date</b>	Jan 31, 2018
<b>Terms</b>	N/A
<b>Service Thru</b>	Jan 31, 2018

01/17/2018	Communications with Mr. Gray regarding Weaver Global Industries and the work that they have not finished. Communications with Nate from above to attempt to find a resolution. Communications with Mr. Rizzo regarding my findings. Communications with the Texas Railroad Commission regarding outstanding issues with the P-5 renewal and prepared additional paperwork. Communications with the Texas Railroad Commission regarding releasing Quest Letter of Credit. Received and reviewed release. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding same.	3.75
01/18/2018	Received, reviewed, approved and prepared checks for Quest invoices. Prepared correspondence to Mr. Wiand, PDR Accounting and Mr. Rizzo regarding same. Prepared Quest employee payroll. Prepared correspondence to Mr. Wiand, PDR Accounting and Mr. Rizzo regarding same. Communications with Mr. Gray regarding questions on the MCU recent plugging. Communications with Mr. Rizzo and Mr. Wiand regarding same. Updated plugging information. Prepared W3's for the MCU 264 and the Hatchett S4 well. Dropped off same at UPS to the Texas Railroad Commission.	4.20
01/19/2018	Communications with Mr. Gray regarding well issues. Communications with Weaver Global regarding same. Communications with Mr, Wiand and Mr. Rizzo regarding well issues and quotes. Communications with Mr. Gray regarding same.	0.80
01/22/2018	Prepared Quest payroll. Prepared correspondence to PDR Accounting, Mr. Wiand and Mr. Rizzo regarding the payroll reports. Communications with Mr. Gray regarding issues with the plugging W3 on the Roy Armstrong well. Communications with the Texas Railroad Commission regarding same.	0.90
01/22/2018	Several communications with Mr. Gray regarding contamination on the 9Q well. Communications with the Texas Railroad Commission regarding the above. Communications with Mr. Wiand and Mr. Rizzo with resolution.	0.60
01/23/2018	Communications with Mr. Gray regarding violations from the Texas Railroad Commission. Research well files to obtain several logs and charts that were requested by the Texas Railroad Commission. Several communications with Mr. Gray and Mr. Rizzo regarding same. Communications with the Texas Railroad Commission District office to obtain assistance with this matter.	4.00

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20131

<b>Date</b>	Jan 31, 2018
<b>Terms</b>	N/A
<b>Service Thru</b>	Jan 31, 2018

01/25/2018	Communications with Mr. Rizzo to discuss the status of the Hatchett equipment and the Texas Railroad Commission P5. Communications with Mr. Gray regarding the above. Communications with the Texas Railroad Commission regarding the P5 status. Communications with Mr. Rizzo and Mr. Gray with an update. Communications with Abilene Better Business Bureau and the Chamber of Commerce regarding consigning the Quest office assets. Communications with several local consignment shops.	2.90
01/26/2018	Communications with Constellation New Energy to review the status of Quest's 22 accounts. Communications with Mr. Rizzo with my findings,	0.80
01/27/2018	Communications with Mr. Gray regarding a bad storm that shorted out a 20HP transfer pump. Research quotes. Communications with Mr. Wiand and Mr. Rizzo regarding my findings. Communications with Mr. Gray to proceed with the repair.	0.80
01/28/2018	Received and reviewed correspondence from AT&T regarding payment refund check. Communications with PDR Accounting, Mr. Wiand and Mr. Rizzo regarding same. Received, reviewed, approved and prepared checks for Quest invoices. Prepared correspondence to PDR Accounting, Mr. Wiand and Mr. Rizzo regarding same.	0.80
01/30/2018	Communications with Mr. Rizzo regarding December 2017 production numbers. Communications with Mr. Gray regarding same. Communication with Global Weaver Industries regarding invoices. Communications with Mr. Gray and Mr. Rizzo regarding same. Communications with Mr. Gray regarding the clean up on the Hatchett lease after the plugging. Communications with Mr. Rizzo regarding releasing the checks to Global Weaver Industries. Received, reviewed, approved and prepared checks to Global Weaver Industries. Prepared correspondence to Mr. Wiand, PDR Accounting and Mr. Rizzo regarding same.	1.30
01/31/2018	Communications with Mr. Gray regarding selling an extra storage tank. Research and contact multiple consignment shops to liquidate Quest office assets. prepared correspondence to Mr. Wiand with my findings.	1.10

---

<b>Total Hours</b>	32.40 hrs
<b>Total Time</b>	\$ 2,430.00
<b>Total Invoice Amount</b>	\$ 2,430.00

**The RWJ Group,LLC**  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

**Wiand Guerra King**  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20131

<b>Date</b>	Jan 31, 2018
<b>Terms</b>	N/A
<b>Service Thru</b>	Jan 31, 2018

---

### User Hours Summary

**Billing Period: 01/01/2018 - 01/31/2018**

#### User Hour Totals

<b>User</b>	<b>Hours Billed</b>	<b>Rate/Hour</b>	<b>Amount Billed</b>
Roger Jemigan	32.40	\$75.00	\$2,430.00

The RWJ Group, LLC  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

Wiand Guerra King  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20138

<b>Date</b>	Feb 28, 2018
<b>Terms</b>	
<b>Service Thru</b>	Feb 28, 2018

**In Reference To: Quest EMG (Time)**

<b>Date</b>	<b>Services</b>	<b>Hours</b>
02/04/2018	Prepared Payroll for 02/15/2018. Prepared correspondence to Mr. Rizzo and PDR Accounting regarding same. Communications with Mr. Wiand regarding the storage units in Texas.	0.70
02/05/2018	Communications with Brantley from Whitehorse regarding information needed for interested buyer. Communications with PDR Accounting regarding same. Communications with Mr. Rizzo regarding production numbers and current P&L.	0.60
02/06/2018	Communications with PDR Accounting regarding updating 2017 P&L. Received and reviewed same. Prepared correspondence to Whitehorse regarding same. Received, reviewed, approved and prepared checks for Quest invoices. prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same.	1.00
02/07/2018	Communications with Whitehorse who requested additional information on the Quest land leases. Communications with Mr. Rizzo regarding Whitehorse's request. lease files and provided them with the requested information. Communications with Mr. Gray regarding the status of the workovers and issues with a well.	1.25
02/08/2018	Communications with Whitehorse who requested additional financial reports on Quest. Several communications with PDR Accounting regarding same. Communications with Mr. Rizzo regarding the financial reports. Received and reviewed report from PDR Accounting. Prepared correspondence to Whitehorse with the requested reports. Communications with Mr. Gray regarding the sale of the Hatchett storage tank and discussed ways to proceed with the sale.	1.70
02/08/2018	Received correspondence for the Texas Railroad Commission regarding information needed on the Hatchett 9Q well. Reviewed well files and completed a W-15 report. Researched additional well file information relating to formations that were found during the drilling. Communications with Mr. Gray regarding same.	0.80
02/09/2018	Received, reviewed, approved and prepared checks for Quest invoices. Prepare correspondence to PDR Accounting, Mr. Rizzo and Mr. Wiand regarding same. Communications with Whitehorse who requested additional information relating to Quest EMG. Provided requested information to Whitehorse.	0.80
02/13/2018	Communications with S & S Well Service regarding Field Tickets #1808, 1809 and 1810. Received and reviewed correspondence from same.	0.30
02/19/2018	Communications with Whitehorse Auctions who wanted several pieces of information on Quest. Communications with Mr. Rizzo and PDR Accounting regarding same. Communications with Mr. Gray to update the MCU and Mack Henry equipment inventories. Prepared correspondence to Whitehorse with requested information.	1.75

02/20/2018	Communications with Texas auction companies to obtain proposals to auction off the Hatchett equipment. Communications with Mr. Gray regarding reviewing the inventory.	1.75
02/21/2018	Met with Mr. Wiand to discuss Quest offer, well work-overs and auctioning off the Hatchett equipment. Received, reviewed, approved and prepared checks for Quest invoices. Prepared correspondence to PDR Accounting and Mr. Rizzo regarding same. Communications with Mr. Gray regarding S & S Well Services invoices. Prepared and submitted Quest payroll for 3/1/18. Prepared correspondence to PDR Accounting, Mr. Wiand and Mr. Rizzo regarding same.	4.30
02/26/2018	Communications with Mr. Gray regarding production numbers and the sale of the poly pipe. Received, reviewed, approved and prepared checks for Quest invoices. Prepared correspondence to PDR Accounting, Mr. Wiand and Mr. Rizzo regarding same. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding selling the Quest assets that are in storage.	2.00
02/27/2018	Communications with Mr. Rizzo and the auction company regarding the Hatchett equipment list. Reviewed list with Mr. Gray and made corrections. Discussed other options with Mr. Gray and Mr. Rizzo.	1.10
02/28/2018	Communications with Mr. Gray regarding the sale of the storage tank. Prepared correspondence to Mr. Rizzo regarding same. Researched, prepared and filed H-10 report to the Texas Railroad Commission. Prepared correspondence to Mr. Rizzo and Mr. Wiand regarding same. Researched, prepared and filed H-15's report to the Texas Railroad Commission. Prepared correspondence to Mr. Rizzo and Mr. Wiand regarding same. Communications with Mr. Gray regarding January production numbers for the monthly report. Communications with Mr. Gray regarding collecting money from the buyer of the poly pipe.	2.75
<b>Total Hours</b>		20.80 hrs
<b>Total Time</b>		\$ 1,560.00
<b>Total Invoice Amount</b>		\$ 1,560.00

The RWJ Group, LLC  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

Wiand Guerra King  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20141

Date	Mar 31, 2018
Terms	
Service Thru	Mar 31, 2018

**In Reference To: Quest EMG (Time)**

Date	Services	Hours
03/06/2018	Received, reviewed, approved and prepared checks for Quest invoices. Prepared correspondence to PDR Accounting, Mr. Rizzo and Mr. Wiand regarding same. Communications with Mr. Rizzo regarding Mr. Paveliks interest in purchasing Quest assets. Communications with Mr. Pavelik regarding his interest in purchasing 1/2 mile of 3" poly pipe. Communications with Mr. Gray regarding same. Prepared and submitted Quest payroll for 3/15/18. Prepared correspondence to PDR Accounting, Mr. Wiand and Mr. Rizzo regarding same.	2.20
03/08/2018	Attended a meeting with Mr. Perez and Mr. Rizzo to review all outstanding receivership issues in this case. Prepared a task list.	1.25
03/09/2018	Communications with Mr. Gray regarding production numbers and reviewed the Hatchett inventory.	0.40
03/12/2018	Communications with Mr. Rizzo regarding Transoil statement. Communications with Lori with Roberson Insurance Company to review Workers Comp renewal, General Liability and Auto Insurance. Completed required forms and received the Receivers signature.	1.10
03/19/2018	Communications with Mr. Gray regarding problems on the Kilgore and the MCU lease with wells. Called to obtain quotes to have 2 wells worked over. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding the above. Obtained approval from Mr. Wiand and advised Mr. Gray of same. Communications with Whitehorse regarding needing additional information on the lease cost and production numbers. Communications with Mr. Gray regarding same.	1.25
03/20/2018	Communications with Mr. Gray and Mr. Broadfoot regarding selecting wells that Quest no longer needed electric service at. Communications with Constellation New Energy regarding same. Prepare and submit Quest payroll for 03/30/18. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same.	1.80
03/21/2018	Received, reviewed, approved and prepared checks for Quest bills. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same. Attended a meeting with Mr. Rizzo regarding Whitehorse and discussed the sale of Quest. Communications with Mr. Gray regarding the sale of Quest, the current status of the work-overs and the production. Received and reviewed Transoil report on production. Prepared correspondence to Mr. Gray, Mr. Rizzo and Mr. Wiand regarding the report. Communications with Whitehorse regarding the current interested buyer for Quest. Communications with Mr. Gray regarding same. Communications with Mr. Wiand and Mr. Perez regarding Mrs. Hill's interest in buying Quest. Researched auction companies per Mr. Wiand.	7.70

03/21/2018	Communications with Mr. Rizzo, Mr. Gray, Mr. Perez and Mr. Wiand regarding Whitehorse and their clients concerns purchasing Quest. Prepared correspondence to the above regarding the same issue.	0.30
03/22/2018	Communications with Mr. Wiand and Mr. Rizzo relating to invoices that need to be approved. Communications with Mr. Rizzo and Mr. Wiand regarding auctioning off Quest EMG. Communications with several auction companies to discuss their interest on auctioning off Quest EMG. Communications with Mr. Gray regarding the status of the workovers.	2.30
03/23/2018	Communications with Mr. Gray regarding production numbers and status of the work-overs. Discussed communications with Mrs. Hill and her further interest in purchasing Quest, EMG.	0.30
03/26/2018	Communications with Mr. Rizzo regarding production numbers. Communications with Mr. Gray regarding same. Communications with Mr. Gray regarding several well maintenance issues. Researched companies to obtain quotes for the issues.	1.10
03/27/2018	Received, reviewed, approved and prepared checks for Quest invoices. Communications with Parrott & Fox regarding an issue with a invoice. prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same.	0.80
03/27/2018	Received Audit information from Bitco Insurance. Prepared correspondence to PDR Accounting and Mr. Rizzo regarding same.	0.30
03/27/2018	Received and reviewed correspondence from Constellation New Energy regarding Quest power invoices. Communications with same to discuss same.	0.40
03/27/2018	Received and reviewed all of Quest new insurance policies. Prepared correspondence to Mr. Wiand and Mr. Rizzo for approval.	0.30
03/27/2018	Conference call with Mr. Wiand, Mr. Rizzo, Mr. Perez, Mr. Maglich and Mrs. Lockwood regarding case update and assignments.	0.50
03/28/2018	Communications with PDR Accounting regarding upcoming audit.	0.20
03/28/2018	Researched legal descriptions of the Quest house. Communications with 3 auction companies to obtain marketing packages to auction off the Quest house. Researched legal descriptions of the Quest EMG leases. Communications with an auction companies to obtain marketing packages to auction off the Quest EMG leases. Numerous communications with Mr. Gray regarding issues with the monthly production numbers. Communications with Mr. Rizzo regarding same. Communications with Constellations New Energy regarding ongoing billing issues. Communications with Mr. Gray regarding parted tubing on a well during the work-over	3.75
03/29/2018	Several communications with Mr. Gray regarding production numbers, requested information for the auction company, issues with a pump jack on a well. Received quotes for a water truck and additional rig time to resolve the issue.	0.90

**In Reference To: Quest EMG (Expenses)**

Date	Expenses
03/21/2018	1181 S. Sumter Blvd, North Port to 5505 West Gray Street, Tampa, 1181 S. Sumter Blvd. North Port. 193 miles @ .545 = \$105.19

---

<b>Total Hours</b>	26.85 hrs
<b>Total Time</b>	\$ 2,013.75
<b>Total Expenses</b>	\$ 105.19
<b>Total Invoice Amount</b>	\$ 2,118.94

The RWJ Group,LLC  
P.O. Box 6920  
North Port, FL 34290  
941-915-0044

# INVOICE

Wiand Guerra King  
5505 West Gray Street  
Tampa, FL 33609

## Invoice 20146

Date	Apr 30, 2018
Terms	
Service Thru	Apr 30, 2018

**In Reference To: Quest EMG (Time)**

Date	Services	Hours
04/10/2018	Several communications with the Texas Railroad Commission at the Austin, Texas office regarding H-15 and P-4 letters. Several communications with the Texas Railroad Commission at the Abilene, Texas office regarding H-15 and P-4 letters. Communications with Mr. Gray regarding the same. Prepared correspondence to Mr. Rizzo regarding my findings. Communications with consignment stores in Abilene, Texas to set up an agreement to pick up and sell the Quest office furniture. Prepared an inventory list for the consignment store. Communications with Mr. Gray regarding the inventory of the furnishings. Communications with Mr. Gary regarding same. Prepared correspondence to the consignment store regarding our agreement to sell the Quest house furnishings. Prepared correspondence to Mr. Rizzo and Mr. Perez regarding my findings.	4.25
04/16/2018	Communications with Lanny with the auction company regarding additional questions about Quest EMG . Received, reviewed, approved and prepared payments for Quest invoices. Prepared correspondence to PDR Accounting, Mr. Wiand and Mr. Rizzo regarding same. Communications with Karen at Home Again Consignments regarding picking up all the Quest house assets tomorrow. Communications with Mr. Gray regarding same. Prepared correspondence to Mr. Rizzo, Mr. Maglich, Mr. Perez and Mr. Wiand regarding same. Prepared inventory for Home Again Consignment shop. Communications with Mr. Gray regarding Holson 5 Pump and Well Service invoices. Communications with Mr. Gray regarding wind damage at the Quest office/house. Communications with Mr. Wiand and Mr. Rizzo regarding same. Received and reviewed auction proposal on Quest EMG. Communications with Mr. Wiand regarding same.	5.25
04/17/2018	Met with Mr. Wiand to discuss the auction proposals to auction off the Quest house and Quest EMG. Discussed wind damage at the Quest house. Several communications with Mr. Gray and Home Again Consignments regarding picking up the 2 storage units for consignment. Communications with Mr. Wiand and Mr. Rizzo regarding same.	2.80
04/20/2018	Received and reviewed Transoil report. Prepared correspondence to Mr. Wiand, Mr. Gray and Mr. Rizzo regarding same.	0.20
04/22/2018	Received, reviewed, approved and prepared checks for Quest invoices. Prepared correspondence to PDR Accounting, Mr. Rizzo and Mr. Wiand regarding same. Prepared and submitted Quest payroll for 5/1/18. Prepared correspondence to PDR Accounting, Mr. Wiand and Mr. Rizzo regarding same.	0.90
04/23/2018	Communications with PDR Accounting regarding tax refunds from PayChex. Communications with PayChex regarding same. Prepared correspondence to PDR Accounting, Mr. Wiand and Mr. Rizzo regarding overpayment on Texas unemployment payroll taxes. Received, reviewed, approved and prepared payment for a Nationwide Insurance invoice for Laurel Preserve.	0.80

04/23/2018	Communications with ACI Storage regarding invoices and closing the two storage units. Communications with Gray regarding truck maintenance issues. Communications with Clyde Auto Repair regarding same. Communications with Mr. Gray regarding issues with the Mach Henry 260 well. Communications with Holson 5 Well Service regarding same. Communications with Mr. Gray regarding production numbers. Received and reviewed correspondence from Targa Gas regarding upcoming well meter testing. Communications with Mr. Gray and Mr. Rizzo regarding same.	1.70
04/25/2018	Communications with Mr. Gray regarding upcoming H-10 and H-15 testing. Communications with Mr. Gray regarding truck issues and month end production numbers. Communications with Home Again Consignment Shop in Abilene, TX. Communications with Terry with Clyde Automotive regarding quotes to repair Tyson's F-250 transmission. Communications with Mr. Wiand regarding same.	1.60
04/25/2018	Communications with Maureen Love with Hubb International regarding a review of all the insurance policies.	0.40
04/26/2018	Received, reviewed, approved and prepared checks for Quest invoices. Prepared correspondence to PDR Accounting, Mr. Rizzo and Mr. Wiand regarding same.	0.70
04/27/2018	Communications with Mr. Gray regarding Constellation New Energy. Communications with Mr. Wiand and Mr. Rizzo regarding 2014 wells and possible refunds from oil companies. Communications with Mr. Gray regarding March 2018 production reports. Received and reviewed same.	1.60
04/29/2018	Prepared and Filed eleven H-10 reports on RRC Website.	1.75
04/30/2018	Communications with Mr. Gray regarding H 15's. Prepare 14 H-15 reports for the Texas Railroad Commission. Prepare correspondence regarding same to Mr. Wiand and Mr. Rizzo.	1.00
04/30/2018	Communications with ACI Storage to close 2 storage units and set up a new storage unit. Communications with Mr. Gray and Mr. Broadfoot regarding same. Received and reviewed correspondence from the Texas Railroad Commission regarding 6 H-5's on the Kilgore lease. Researched and prepared correspondence to Mr. Rizzo regarding my findings.	1.50
04/30/2018	Prepared and Filed H-15s on RRC Website	0.80
<b>Total Hours</b>		25.25 hrs
<b>Total Time</b>		\$ 1,893.75
<b>Total Invoice Amount</b>		\$ 1,893.75