

# **EXHIBIT 13**

# Wiand Guerra King P.A.

5505 West Gray Street

Tampa, FL 33609

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Burton W. Wiand

**Attention: Burton W. Wiand**

Wiand Guerra King, P.A.

5505 W. Gray Street

Tampa, FL 33609

December 11, 2018

Client: 025305

Matter: 000615

Invoice #: 15823

Page: 1

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

For Professional Services Rendered Through October 31, 2018

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## SERVICES

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
5/1/2018	JR	Review correspondence between R. Jernigan and J. Perez regarding status of sale of assets and auction proposals (.1); communicate with Receiver regarding cancellation of marketing agreement with Whitehorse (.1).	0.2	\$28.00
5/2/2018	JR	Communicate with Receiver regarding sending information to prospective purchaser (.1); review and organize materials for potential purchaser (.1); prepare correspondence to potential purchaser with marketing materials (.1).	0.3	\$42.00
5/10/2018	JR	Review and organize marketing / sale documentation related to leases and 64 S. Jacobs (.3).	0.3	\$42.00
5/16/2018	JR	Prepare motion to auction 64 S. Jacobs property (.8); communicate with Receiver and J. Perez regarding communications with First National Bank of Albany regarding sale of property (.2).	1.0	\$140.00
5/17/2018	JR	Prepare motion to auction 64 S. Jacobs property per research and review of claims, county tax information, and auction proposals (2.0); communicate with Receiver regarding tax claim on 64 S. Jacobs (.1).	2.1	\$294.00
5/21/2018	JR	Prepare motion to auction 64 S. Jacobs property per research and review of claims, county tax information, and auction proposals. (.2).	0.2	\$28.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
5/23/2018	JR	Review correspondence and documentation from R. Jernigan regarding sale of consigned property / office items (.1); update motion to auction 64 S. Jacobs property per review of Shackelford County Tax Bill (.1).	0.2	\$28.00
5/24/2018	JR	Communicate with J. Perez regarding motion to auction 64 S. Jacobs (.1).	0.1	\$14.00
5/29/2018	JR	Communicate with J. Perez regarding motion to auction 64 S. Jacobs (.1).	0.1	\$14.00
5/31/2018	JR	Review correspondence from R. Jernigan regarding marketing efforts and offers for computers (.1).	0.1	\$14.00
6/1/2018	JR	Review correspondence between R. Jernigan and Receiver regarding marketing efforts and offers for computers and pistols (.1).	0.1	\$14.00
6/7/2018	JR	Review correspondence from Receiver regarding marketing plan for 64 S. Jacobs (.1); communicate with R. Jernigan regarding sale of Quest to production manager (.1).	0.2	\$28.00
6/11/2018	JR	Communicate with R. Jernigan regarding sale of 64 S. Jacobs, new sign, and proposed motion to auction (.2).	0.2	\$28.00
6/12/2018	JJP	Revise motion to auction 64 S. Jacobs (1.4).	1.4	\$346.50
6/21/2018	JR	Communicate with Receiver regarding status of motion to approve sale / auction of 64 S. Jacobs property (.1).	0.1	\$14.00
6/28/2018	JR	Communicate with Receiver and R. Jernigan regarding potential sale of equipment and marketing efforts on 64 S. Jacobs (.2).	0.2	\$28.00
7/13/2018	JR	Communicate with Receiver regarding marketing efforts for 64 S. Jacobs and oil and gas production operations (.2).	0.2	\$28.00
7/17/2018	JR	Review correspondence from R. Jernigan and potential purchaser regarding time to discuss wells / leases for sale (.1); communicate with Receiver and Mr. Jernigan regarding information requested by potential purchaser (.1).	0.2	\$28.00
7/20/2018	JR	Communicate with R. Jernigan regarding mutual confidentiality agreement for potential purchaser (.1); prepare mutual confidentiality agreement for potential purchaser (.1); receipt and review correspondence from R. Jernigan with check and bill of sale for sale of poly pipe (.1); review correspondence regarding sale of consigned items and check (.1); update consignment inventory and sale list (.2).	0.6	\$84.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASDIS</b>	<b>Asset Disposition</b>			
7/23/2018	JR	Review P&L report for potential purchaser and related correspondence from R. Jernigan (.1); communicate with R. Jernigan regarding P&L report for potential purchaser (.1); review executed mutual confidentiality agreement from potential buyer and related correspondence (.1).	0.3	\$42.00
7/26/2018	JJP	Revise motion to auction 64 S. Jacobs (1.2).	1.2	\$297.00
7/26/2018	JR	Review correspondence related to motion to auction 64 S. Jacobs property (.1); communicate with R. Jernigan regarding auctioneer for 64 S. Jacobs property (.1).	0.2	\$28.00
7/30/2018	JR	Conference with R. Jernigan regarding information and documentation requested by potential purchaser (1.2); communicate with R. Jernigan regarding sale / auction of 64 S. Jacobs (.1).	1.3	\$182.00
8/1/2018	JR	Communicate with Receiver regarding lease and production information requested by purchaser (.1); review correspondence from Receiver regarding lease expense information requested by purchaser (.1); review correspondence from R. Jernigan and lease expense reports (.1); review correspondence from Receiver regarding non-disclosure agreement and documentation for potential purchaser (.1); review files for prior communications with potential purchaser and executed non-disclosure agreement (.2); communicate with potential purchaser regarding status of operations and production and assets (.3); communicate with R. Jernigan regarding potential purchaser requested information (.1); communicate with C. Gray regarding potential purchaser's request for phone conference and tour (.1).	1.1	\$154.00
8/2/2018	JR	Review correspondence from R. Jernigan and potential purchaser regarding offer to purchase Quest (.1); prepare correspondence to Receiver and R. Jernigan regarding offer to purchase (.1); communicate with Receiver and R. Jernigan regarding counteroffer (.2).	0.4	\$56.00
8/3/2018	JR	Review correspondence from potential purchaser regarding inventory of well equipment and miscellaneous assets (.1); prepare correspondence to potential purchaser regarding vehicle liens (.1).	0.2	\$28.00
8/6/2018	JR	Review correspondence from potential purchaser regarding photographs of equipment being sold (.1); communicate with R. Jernigan regarding potential purchaser's request for detail on equipment and photographs (.1); organize equipment photographs for potential purchaser and prepare email regarding same (.2).	0.4	\$56.00
8/8/2018	JR	Review correspondence from R. Jernigan regarding showing 64 S. Jacobs to interested buyer (.1).	0.1	\$14.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASDIS</b>	<b>Asset Disposition</b>			
8/9/2018	JR	Review correspondence from R. Jernigan regarding new / updated offer to purchase (.1).	0.1	\$14.00
8/10/2018	JR	Review correspondence from R. Jernigan regarding new / updated offer to purchase (.1); communicate with R. Jernigan and Receiver regarding potential purchasers and offers (.2).	0.3	\$42.00
8/13/2018	JR	Receipt and review of correspondence from potential purchaser requesting official well list (.1); prepare correspondence with wells list to potential purchaser (.1).	0.2	\$28.00
8/14/2018	JR	Review correspondence from potential purchaser regarding well list (.1); communicate with R. Jernigan regarding request for information from potential purchaser (.1).	0.2	\$28.00
8/20/2018	JR	Communicate with R. Jernigan regarding status of negotiations with potential purchaser and status of counter-offer (.1); review correspondence from R. Jernigan regarding documentation and information requested by potential purchaser (.1); review correspondence from R. Jernigan regarding sale of consigned office items (.1); update list of sold consigned items (.1).	0.4	\$56.00
8/21/2018	JR	Communicate with R. Jernigan regarding status of negotiations with potential purchaser and setting conference call with buyer and Receiver (.1).	0.1	\$14.00
8/22/2018	JR	Communicate with Receiver and R. Jernigan in preparation for conference call with potential purchaser (.3); telephone conference with potential purchaser regarding sale logistics (.8); gather information and documentation for potential purchasers (.2).	1.3	\$182.00
8/23/2018	JR	Receipt and review of offer to purchase (.1); review correspondence from potential purchaser and R. Jernigan regarding request for 2018 accounting (.1).	0.2	\$28.00
8/24/2018	JR	Review of accounting prepared by PDR for potential purchaser (.1); communicate with R. Jernigan regarding 2018 accounting prepared by PDR (.1).	0.2	\$28.00
8/27/2018	JR	Review letter of intent presented by purchaser (.2); communicate with potential purchaser, Receiver, and R. Jernigan regarding draft letter of intent and revisions (.2); revise letter of intent (.6).	1.0	\$140.00

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<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASDIS</b>	<b>Asset Disposition</b>			
8/28/2018	JR	Review correspondence from potential purchaser (.1); prepare response to potential purchaser regarding letter of intent and working interest (.1); communicate with Receiver regarding revised letter of intent (.1); review revision to letter of intent completed by Receiver and finalize (.2); communicate with R. Jernigan regarding letter of intent revisions (.1).	0.6	\$84.00
8/29/2018	JR	Review correspondence from Receiver regarding letter of intent (.1); communicate with potential purchaser regarding well list and terms of letter of intent (.1).	0.2	\$28.00
8/30/2018	JR	Review terms of letter of intent (.2); review list of wells provided by purchaser and compare to internal wells lists and RRC lists (.3); revise and finalize letter of intent per conference with Receiver and R. Jernigan (.1); prepare correspondence to purchaser regarding final letter of intent (.1).	0.7	\$98.00
8/31/2018	JR	Review correspondence from purchaser with executed letter of intent and request for field inspection (.1); review correspondence from R. Jernigan to purchaser regarding field inspection, etc. (.1).	0.2	\$28.00
9/4/2018	JR	Review correspondence from R. Jernigan and check from consignment company regarding sale of office items (.1); communicate with R. Jernigan to request up-to-date consignment inventory (.1).	0.2	\$28.00
9/5/2018	JR	Review correspondence from R. Jernigan regarding potential purchaser (.1); review correspondence from potential purchaser requesting information to purchase assets (.1).	0.2	\$28.00
9/6/2018	JR	Prepare correspondence to potential purchaser regarding process for submitting offer (.1).	0.1	\$14.00
9/12/2018	JR	Communicate with R. Jernigan regarding status of buyer's evaluation / due diligence (.1).	0.1	\$14.00
9/14/2018	JR	Review correspondence from potential purchaser regarding additional information and documentation needed to complete due diligence and request to set up conference call (.1); communicate with R. Jernigan and Receiver regarding request for additional information from potential purchaser (.1).	0.2	\$28.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASDIS</b>	<b>Asset Disposition</b>			
9/17/2018	JR	Review correspondence from potential purchaser regarding additional information and documentation needed to complete due diligence and request to set up conference call (.1); communicate with R. Jernigan regarding lease and well expense documentation and profit/loss analysis provided to potential purchaser (.2); prepare correspondence to potential purchaser to confirm conference call (.1); communicate with Receiver regarding potential purchaser's request for additional documentation and information in preparation for conference call (.2); conference call with potential purchaser and Receiver regarding status of due diligence process, request for additional information, and documentation (.5); receipt and review of preferred acquisition well list of potential purchaser (.1); gather Targa and TransOil purchase and payment reports for potential purchaser (.4); communicate with PDR regarding preparation of lease and well expense and payroll reports requested by potential purchaser (.2); review completed lease and well expense and payroll reports (.2).	2.0	\$280.00
9/18/2018	JR	Communicate with Receiver regarding completed lease and well expense and payroll reports requested by potential purchaser (.1); communicate with potential purchaser regarding lease and well expense and payroll reports (.1).	0.2	\$28.00
9/19/2018	JR	Communicate with R. Jernigan regarding lease and well and payroll reports to be sent to potential buyer (.1); review correspondence from potential purchaser regarding lease and well expenses backup documentation (.1); communicate with R. Jernigan regarding lease and well expense reports and backup documentation (.1).	0.3	\$42.00
9/20/2018	JR	Revise lease and well and payroll reports from PDR (.1); communicate with potential purchaser regarding updated lease and well expense reports and backup documentation (.1).	0.2	\$28.00
9/24/2018	JR	Communicate with R. Jernigan regarding potential buyer's completion of due diligence (.1).	0.1	\$14.00
9/25/2018	JR	Communicate with R. Jernigan regarding potential buyer's completion of due diligence (.2).	0.2	\$28.00
10/10/2018	JR	Review correspondence between R. Jernigan and Receiver regarding potential purchaser and mutual confidentiality agreement (.1); receipt and review of offer to purchase (.1); review correspondence from R. Jernigan regarding offer to purchase (.1).	0.3	\$42.00

**SERVICES**

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<b>ASDIS</b>	<b>Asset Disposition</b>			
10/11/2018	JR	Communicate with Receiver regarding status of due diligence of potential buyer and discuss recent offer and gathering information for review (.2).	0.2	\$28.00
10/12/2018	JR	Review correspondence regarding sale of consigned items (.1); communicate with PDR regarding P&L analysis requested by potential purchaser (.1); prepare correspondence to potential purchaser regarding six month expenses and revenue and P&L analysis (.1).	0.3	\$42.00
10/16/2018	JR	Review correspondence from potential purchasers regarding additional questions related to oil and gas production and sales and lease expenses (.2); gather materials requested by potential purchasers and prepare response (.8); communicate with Receiver regarding status of offers to purchase and due diligence (.2).	1.2	\$168.00
10/17/2018	JR	Review invoices related to MCU and gather materials requested by potential purchasers (.2); prepare correspondence to potential purchaser regarding expenses related to MCU (.1); review correspondence from potential purchaser regarding revised offer to purchase (.1); prepare response to potential purchaser regarding revised offer (.1); communicate with Receiver and R. Jernigan regarding revised offer to purchase (.1).	0.6	\$84.00
10/22/2018	JR	Gather materials for potential purchaser regarding September 2018 oil and gas production and sales (.2); prepare correspondence to potential purchaser regarding September 2018 oil and gas production and sales (.1); communicate with Receiver and R. Jernigan regarding comments of potential purchaser regarding revenue and working interest for MCU (.1); communicate with PDR regarding information requested by potential purchaser (.1); communicate with Receiver regarding communications with potential purchaser requesting response to counteroffer (.1); prepare reply to potential purchaser regarding counteroffer (.1).	0.7	\$98.00
10/29/2018	JR	Review and organization of documentation request by potential purchaser (.3).	0.3	\$42.00
10/30/2018	JR	Review and organization of documentation request by potential purchaser (.2); review correspondence regarding potential buyer's due diligence deadline (.1).	0.3	\$42.00
10/31/2018	JR	Communicate with Receiver and Mr. Jernigan regarding status of potential purchaser's due diligence (.1).	0.1	\$14.00
<b>Total: Asset Disposition</b>			<b>26.50</b>	<b>\$3,989.50</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			



**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>		<b>Asset Analysis and Recovery</b>		
9/20/2018	MM	Analyze oil and gas leases with respect to expiration and assignment (4.7).	4.7	\$658.00
10/1/2018	MM	Continue research regarding oil and gas leases (2.5).	2.5	\$350.00
10/2/2018	MM	Continue reviewing oil and gas leases for the purpose of analyzing the expiration and assignment provisions (6.7).	6.7	\$938.00
<b>Total: Asset Analysis and Recovery</b>			<b>13.90</b>	<b>\$1,946.00</b>
<b>BUSIN</b>		<b>Business Operations</b>		
5/1/2018	JR	Review correspondence and documentation from R. Jernigan regarding completed H-5s for Kilgore wells and RRC notice (.1); communicate with R. Jernigan regarding contacting RRC regarding H-5s (.1); review correspondence between R. Jernigan and J. Perez regarding inventory (.1); review online bank account balances (.1) update bank account ledger (.1); communicate with B. Hatchett regarding execution of the Agreement to Disburse Suspense Payments (.1); review correspondence from R. Jernigan regarding H-5s for Kilgore wells per conference with RRC (.1).	0.7	\$98.00
5/2/2018	JR	Review correspondence from B. Hatchett regarding status of oil suspense disbursement agreement (.1); process checks to vendors (.1); update payables ledger (.1); communicate with V. Palmour regarding preparing gas royalty owners distribution statements (.1).	0.4	\$56.00
5/3/2018	JR	Communicate with Receiver regarding payment of previously approved fees (.1); review correspondence from Tammy at V. Palmour and gas royalty distribution statements (.1); communicate with PDR regarding purchase of checks, issuance of checks, and preparing gas royalty checks (.1); receipt and review of correspondence from RRC regarding H-15s for MCU wells (.1); communicate with R. Jernigan, C. Gray, and Receiver regarding H-15 testing deadline and RRC letter (.1); update payables ledger (.1); prepare correspondence to First National Bank of Albany requesting account be closed and check sent per request of Receiver (.2).	0.8	\$112.00
5/4/2018	JR	Review online accounts (.1); review correspondence from R. Jernigan regarding invoices (.1); update account ledger (.1); review correspondence from R. Jernigan regarding payroll (.1); update payables ledger (.1); review invoice from V. Palmour (.1); communicate with R. Jernigan regarding invoice from V. Palmour (.1).	0.7	\$98.00

**SERVICES**

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<b>BUSIN</b>	<b>Business Operations</b>			
5/7/2018	JR	Review correspondence from R. Jernigan regarding invoices to be paid (.1); communicate with R. Jernigan regarding Parrott & Fox invoice payment (.1); update account ledger (.1); review online account balances (.1).	0.4	\$56.00
5/8/2018	JR	Receipt and review of April 2018 bank account statements (.1); communicate with PDR regarding bank account statements (.1); communicate with PDR regarding account balances following recent and upcoming payments (.1); review correspondence and paperwork regarding renewal of insurance for 64 S. Jacobs (.1).	0.4	\$56.00
5/9/2018	JR	Review correspondence from R. Jernigan regarding payment of insurance for 64 S. Jacobs (.1); update payables ledger (.1); review correspondence from insurance agent regarding forms for property insurance renewal (.1); communicate with Receiver regarding property insurance renewal forms (.1); communicate with insurance agent regarding signed property insurance renewal forms (.1).	0.5	\$70.00
5/10/2018	JR	Review online account balances (.1); receipt and review of TransOil operator run statements (.1); review documentation / statements related to gas royalty payments (.2); communicate with insurance agent regarding renewal forms (.1).	0.5	\$70.00
5/11/2018	JR	Review online account balances (.1); process checks to vendors (.1); update account ledger (.1); review Targa Advance Volume Report (.1); review correspondence from V. Palmour and comptroller report for March 2018 (.1); communicate with Receiver, C. Gray, and R. Jernigan regarding Targa Advance Volume report and comptroller report (.1); communicate with PDR regarding gas tax payment and report (.1).	0.7	\$98.00
5/14/2018	JR	Review online account balances (.1); review correspondence regarding invoices and checks (.1); communicate with Receiver, PDR and R. Jernigan regarding account balances and funds transfer (.1); prepare memorandum regarding balances and funds transfer (.1); update payables ledger (.1); review correspondence regarding needed well repairs and authority for rig (.1); communicate with PDR regarding account balances and account statements (.1); communicate with PDR, R. Jernigan, and Receiver regarding voiding check (.1); communicate with PDR regarding account balances and gas royalty checks and closing of First National Bank of Albany account (.1); review summary of bank transactions (.1); review EHounds invoice (.1).	1.1	\$154.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
5/15/2018	JR	Prepare check for deposit (.1); update account ledger (.1); communicate with J. Perez regarding operations (.1); prepare memorandum to PDR regarding deposit (.1); communicate with PDR regarding First National Bank of Albany account statement for April 2018 (.1); communicate with PDR regarding uncleared gas royalty checks (.1); review spreadsheet related to uncleared royalty checks (.1); communicate with J. Perez regarding status of various items (.1).	0.8	\$112.00
5/16/2018	JR	Communicate with J. Perez regarding account balances, workovers, and royalty payments per review of related documentation (.2); review online accounts (.1); update payables ledger (.1); communicate with Receiver and R. Jernigan regarding needed repairs and workovers for MCU (.2); communicate with PDR regarding accounts and uncleared gas royalty payments (.2).	0.8	\$112.00
5/17/2018	JR	Review online account balances (.1).	0.1	\$14.00
5/18/2018	JR	Organization of well files (.3); review online account balances and confirm cleared checks (.1).	0.4	\$56.00
5/21/2018	JR	Review online accounts (.1); update account ledger (.1); review correspondence / recorded call from ACI regarding storage bill (.1); communicate with Receiver regarding invoice (.1); communicate with R. Jernigan regarding invoices (.1); review correspondence from Texas Comptroller regarding natural gas tax forms (.1).	0.6	\$84.00
5/22/2018	JR	Receipt and review of settlement statement from Targa regarding April gas sales (.1); communicate with Receiver, R. Jernigan, and C. Gray regarding Targa settlement statement (.1); receipt and review of TransOil ACH payment detail report (.1); review online accounts (.1); update account ledger (.1); communicate with V. Palmour regarding Targa settlement statement (.1); communicate with Receiver, R. Jernigan, C. Gray and PDR regarding TransOil deposit (.1); communicate with Receiver regarding payment of invoices (.1).	0.8	\$112.00

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<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
5/23/2018	JR	Review correspondence from R. Jernigan regarding upcoming payroll (.1); update payables ledger (.1); review correspondence from R. Jernigan regarding status of payment of invoices (.1); communicate with R. Jernigan, Receiver, and D. Burnette regarding outstanding checks per review of ledger (.1); review correspondence regarding workovers (.1); review Shackelford County Texas tax bill and correspondence regarding same (.1); communicate with Receiver and R. Jernigan regarding outstanding taxes on 64 S. Jacobs (.1); review Brown County Texas tax bills (.1); review online accounts (.1); communicate with R. Jernigan regarding check to deposit (.1).	1.0	\$140.00
5/24/2018	JR	Review online accounts (.1); communicate with Receiver, R. Jernigan, and D. Burnette regarding checks (.1); update payables ledger (.2); receipt and review of Targa settlement payment detail report (.1); communicate with Receiver, R. Jernigan and C. Gray regarding Targa settlement detail report (.1); communicate with V. Palmour regarding gas taxes and Targa report (.1); prepare correspondence to gas royalty owners regarding payment for 2017 gas production royalties (.3); prepare RRC production reports for April 2018 (.2); communicate with B. Hatchett regarding execution of the Agreement to Disburse Suspense Payments (.1).	1.3	\$182.00
5/25/2018	JR	Review accounts (.1); communicate with Receiver, R. Jernigan, and PDR regarding deposit from Targa for April gas production (.1); process gas royalty checks (1.5); prepare check for deposit (.1); prepare memorandum to PDR regarding deposit (.1); update account ledger (.1); review Shackelford County Appraisal District notice regarding MCU (.1).	2.1	\$294.00
5/29/2018	JR	Review online accounts (.1); organize well files (.3); review certificate of liability insurance from Quail Well Service (.1); receipt and review of RRC notice regarding production reports and review wells list (.2); communicate with R. Jernigan regarding RRC regarding gas production reports (.1).	0.8	\$112.00

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<b>BUSIN</b>	<b>Business Operations</b>			
5/30/2018	JR	Review correspondence from C. Gray with April 2018 production numbers (.1); review correspondence from R. Jernigan regarding invoices to be paid (.1); update payables ledger (.1); receipt and review of 2018 Notice of Appraised Value from Brown County Appraisal District (.1); receipt and review of Callahan County Tax Office tax notice (.1); prepare correspondence to RRC regarding April 2018 production reports (.3); prepare / finalize April 2018 production reports (.3); communicate with R. Jernigan regarding production reports (.1); review/research returned gas royalty check (.2); communicate with PDR regarding returned gas royalty check (.1).	1.5	\$210.00
5/31/2018	JR	Review correspondence from R. Jernigan regarding RRC correspondence related to plugged wells and production reporting (.1); review well files related to recently plugged wells (.1); communicate with R. Jernigan regarding preparation of correspondence to RRC advising of plugged wells and cancellation of commingled permit (.1); prepare correspondence to RRC regarding plugged wells and cancellation of commingled permit (.1); review online accounts (.1); review 2018 Notice of Appraised Value from Callahan County Appraisal District regarding Hatchett lease / pipeline (.1); perform account balance transfer / replenish account (.1); update account ledger (.1); prepare memorandum to Receiver and PDR regarding transfer of funds (.1); receipt and review of Targa operator meter summary and transfer same to system (.1); communicate with Receiver, C. Gray and R. Jernigan regarding Targa operator meter summary (.1).	1.1	\$154.00
6/1/2018	JR	Prepare check for deposit and memorandum to PDR regarding same (.2); communicate with Receiver and R. Jernigan regarding invoices to be paid (.1); review accounts / confirm payroll taxes (.1); communicate with B. Hatchett regarding status of the execution of the Agreement to Disburse Suspense Payments (.1).	0.5	\$70.00
6/4/2018	JR	Review online account balances (.1); communicate with R. Jernigan regarding communications with RRC (.1); communicate with PDR regarding returned / undeliverable gas royalty checks (.1).	0.3	\$42.00
6/5/2018	JR	Review online accounts (.1); communicate with PDR regarding returned gas royalty check (.1).	0.2	\$28.00

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<b>BUSIN</b>	<b>Business Operations</b>			
6/6/2018	JR	Review correspondence from L. Stendell at King & Robertson Insurance Agency regarding workers compensation renewal (.1); review correspondence from R. Jernigan regarding payroll information needed for insurance renewal (.1); communicate with Receiver and R. Jernigan regarding checks (.1); review correspondence from R. Jernigan regarding invoices and issued checks (.1); update payables ledger (.1).	0.5	\$70.00
6/7/2018	JR	Review online accounts (.1); review correspondence to insurance agent and 941 forms (.1); receipt and review of May 2018 bank account statements (.1); communicate with PDR regarding May 2018 bank account statements (.1).	0.4	\$56.00
6/8/2018	JR	Review invoice from V. Palmour (.1); communicate with R. Jernigan and Receiver regarding payment of invoices (.1); update payables ledger (.1).	0.3	\$42.00
6/11/2018	JR	Review online bank account balances (.1); communicate with R. Jernigan regarding recent field operations purchases (.2); review and organize RRC and well file materials (.2); review correspondence from RRC regarding pipeline mileage fee (.1); communicate with Receiver and R. Jernigan regarding RRC's notice regarding pipeline mileage fee (.1); review multiple letters from RRC regarding completion of H-15s (.1); communicate with R. Jernigan, C. Gray, and Receiver regarding completion of H-15s per RRC correspondence (.1); review well file materials regarding previously completed H-15s (.2); receipt and review of May 2018 operator run statements from TransOil (.1); communicate with Receiver, R. Jernigan, and C. Gray regarding May 2018 operator run statements from TransOil (.1); receipt and review of May 2018 / final bank account statement from First National Bank of Albany (.1); communicate with PDR regarding May 2018 / final bank account statement from First National Bank of Albany (.1); review correspondence from R. Jernigan regarding H-15 testing (.1); review correspondence and workers compensation renewal application from L. Stendell of King & Robertson Insurance Agency (.1).	1.7	\$238.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
6/12/2018	JR	Receipt and review of correspondence from R. Jernigan to Receiver regarding workers compensation renewal application (.1); review correspondence from R. Jernigan regarding payroll (.1); review correspondence from insurance agent regarding processing application to renew workers compensation insurance (.1); update account ledger (.1); review correspondence from R. Jernigan regarding invoices to be paid (.1); receipt and review of correspondence from J. Riggins at V. Palmour regarding Producers Report for Natural Gas Tax for April 2018 (.1); communicate with Receiver, R. Jernigan, and PDR regarding gas tax report / payment for April 2018 (.1); update payables ledger (.1).	0.8	\$112.00
6/13/2018	JR	Review online accounts (.1); process checks to vendors (.2); update payables ledger (.1); review communication between R. Jernigan and RRC regarding H-15 testing (.1); receipt and review of Targa advanced volume report (.1); communicate with C. Gray, R. Jernigan and Receiver regarding Targa advanced volume report (.1).	0.7	\$98.00
6/14/2018	JR	Review ServisFirst Bank notice regarding CD value (.1); review online accounts (.1); review correspondence from RRC regarding H-15 testing (.1); communicate with R. Jernigan and Receiver regarding H-15 testing and monitoring of compliance with RRC (.1).	0.4	\$56.00
6/18/2018	JR	Review online account balances (.1); prepare memorandum to Receiver regarding account balances and transfer of funds (.1); review correspondence from Dearborn National regarding auto payment (.1); perform funds transfer (.1); update account ledger (.1); review correspondence from Receiver regarding transfer of funds (.1).	0.6	\$84.00
6/19/2018	JR	Review online account balances (.1); communicate with B. Hatchett regarding Agreement to Disburse Suspense Payments and status of testing wells (.1); communicate with Tammy at V. Palmour regarding Well Revenue Operating Summary for the November 2017 to January 2018 period (.1).	0.3	\$42.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
6/21/2018	JR	Review online account balances (.1); communicate with Receiver, R. Jernigan, Mr. Gray and PDR regarding TransOil deposit for May oil sales (.1); update account ledger (.1); review correspondence from Receiver regarding deposit from TransOil (.1); review TransOil ACH payment detail report for May 2018 oil sales and transfer same to system (.1); review Targa settlement statement for May 2018 gas sales and transfer same to system (.1); process checks to vendors (.2); update accounts ledger (.1); prepare checks for deposit (.1); prepare memorandum to PDR regarding deposit (.1); update account ledger (.1).	1.2	\$168.00
6/22/2018	JR	Review correspondence from R. Jernigan and vendor invoice (.1); review information related to upcoming payroll (.1); update account ledger with information from R. Jernigan regarding payroll and payment of invoices (.1); review and organization of well file materials (.3); receipt and review of Targa payment detail report (.1); communicate with R. Jernigan, Receiver, and C. Gray regarding Targa payment detail report (.1); review online accounts (.1).	0.9	\$126.00
6/25/2018	JR	Review online accounts (.1); communicate with Receiver, R. Jernigan, and PDR regarding deposit from Targa for May 2018 gas sales (.1); update account ledger (.1); organize well file materials (.5); communicate with R. Jernigan regarding checks (.1); communicate with Tammy at V. Palmour regarding Well Revenue Operating Summary for the November 2017 to January 2018 period (.1); prepare May 2018 production reports and correspondence to RRC regarding same (.3).	1.3	\$182.00
6/26/2018	JR	Review online accounts (.1); receipt and review of gas royalty payment summary from Tammy at V. Palmour (.1); communicate with Receiver regarding payment of gas royalties, outstanding fees and account balances (.1); communicate with R. Jernigan and C. Gray regarding May 2018 production numbers (.1).	0.4	\$56.00
6/27/2018	JR	Receipt and review of Targa operator run statement (.1); review online accounts (.1); communicate with Receiver, R. Jernigan, and C. Gray regarding Targa operator run summary (.1).	0.3	\$42.00



**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
6/28/2018	JR	Communicate with Receiver and R. Jernigan regarding payment of gas royalties and fees (.2); communicate with R. Jernigan and C. Gray regarding May 2018 production numbers (.1); receipt and review of production numbers report from C. Gray (.1); finalize May 2018 production reports and correspondence to RRC regarding same (.2); communicate with PDR regarding issuance of fees checks (.1); update account ledger (.1); process checks to vendors (.1); communicate with PDR and V. Palmour regarding gas royalty distributions (.1).	1.0	\$140.00
6/29/2018	JR	Review online account balances (.1); review correspondence from Tammy at V. Palmour and gas royalty distribution statements (.1); communicate with PDR regarding processing gas royalty distributions (.1); verify gas royalty recipients addresses per request of PDR (.1); communicate with V. Palmour regarding updating POA for RRC (.1); review correspondence from R. Jernigan regarding updating POA with V. Palmour for gas tax report preparation (.1).	0.6	\$84.00
7/2/2018	JR	Receipt and review of correspondence from R. Jernigan regarding invoices to be paid (.1); update account ledger (.2); review online account balances (.1); review completed 941 payroll report and related correspondence (.1).	0.5	\$70.00
7/3/2018	JR	Receipt and review of correspondence from R. Jernigan and gas tax POA form (.1); communicate with Receiver regarding POA gas tax form (.1); review and organization of well files materials and invoices (.3).	0.5	\$70.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
7/5/2018	JR	Review online accounts (.1); prepare memorandum to Receiver regarding account balances and transfer of funds (.1); review correspondence from R. Jernigan regarding invoices (.1); review correspondence from Receiver regarding transfer of funds and balances (.1); communicate with Receiver regarding limited power of attorney for V. Palmour to complete gas tax reports (.1); communicate with R. Jernigan regarding executed limited power of attorney form (.1); review correspondence from Southwest Gas Systems, Inc. regarding J. Hart deed on K&Y A lease in Brown County, Texas (.1); communicate with R. Jernigan regarding undistributed oil and gas proceeds (.1); receipt and review of invoice of from V. Palmour (.1); communicate with R. Jernigan regarding invoice from V. Palmour (.1); update payables ledger (.1); receipt and review of June 2018 bank account statements from Centennial Bank (.2); communicate with PDR regarding June 2018 bank account statements (.1); review correspondence and workers compensation renewal quote, application, and invoice from L. Stendell at King & Robertson Insurance Agency (.1).	1.5	\$210.00
7/6/2018	JR	Communicate with Receiver regarding payment of invoices (.1); review online accounts (.1); prepare correspondence regarding distribution of gas royalties (.2).	0.4	\$56.00
7/9/2018	JR	Review online accounts (.1); review correspondence from R. Jernigan regarding payroll and invoices to be paid (.1); update payables ledger (.1); communicate with Receiver regarding payment of invoices (.1); process checks (.2); communicate with Receiver and D. Burnette regarding processing gas royalty checks (.1); communicate with R. Jernigan regarding checks (.1); review correspondence from R. Jernigan regarding needed repairs to KA #1 well (.1); communicate with Receiver regarding workers compensation policy renewal forms (.1); review invoice from EHounds regarding wipe and verifying computers (.1); communicate with R. Jernigan regarding EHounds invoice (.1); receipt and review of correspondence from R. Jernigan regarding sale of consigned items from 64 S. Jacobs (.1); receipt and review of TransOil operator run statements for June 2018 (.1); communicate with Receiver, R. Jernigan, and C. Gray regarding TransOil operator run statements for June 2018 (.1); review consignment list to confirm sales per receipt of checks (.2).	1.7	\$238.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
7/10/2018	JR	Communicate with R. Jerngian regarding well repairs, status of operations and marketing efforts (.2); communicate with Receiver regarding execution of workers compensation renewal documentation (.1); communicate with Receiver regarding invoice from EHounds (.1); review and organize checks and statements for gas royalty payout (.3).	0.7	\$98.00
7/13/2018	JR	Communicate with M. Lockwood regarding loan balance on 64 S. Jacobs property (.1); research regarding appraised / assessed value of 64 S. Jacobs (.1); review online accounts (.1); communicate with R. Jernigan regarding well repairs (.1); review correspondence related to well maintenance issues (.1); communicate with Receiver regarding workers compensation insurance renewal application (.1); communicate with L. Stendell at King & Robertson Insurance Agency regarding signed workers compensation application and premium payment (.2).	0.8	\$112.00
7/16/2018	JR	Process gas royalty checks (.7); review online accounts (.1); update payables ledger (.1); process checks to vendors (.1); receipt and review of Targa advanced volume report (.1); communicate with Receiver, C. Gray, and R. Jernigan regarding Targa advanced volume report (.1); receipt and review of correspondence from RRC regarding access to Kilgore EP 'F" well #2 (.1); communicate with C. Gray, R. Jernigan and Receiver regarding RRC correspondence requesting access to Kilgore EP 'F" well #2 (.1); prepare check for deposit and memorandum to PDR regarding deposit (.1); review correspondence from L. Stendell at King & Robertson Insurance Agency regarding receipt for annual premium (.1).	1.6	\$224.00
7/17/2018	JR	Receipt and review of correspondence from V. Palmour and Producers Report for Natural Gas Tax for May 2018 (.1); communicate with PDR, Receiver, and R. Jernigan regarding Producers Report for Natural Gas Tax for May 2018 (.1); update account ledger (.1); retrieve information related to current wells, counties, and production per request of Receiver (.4).	0.7	\$98.00
7/18/2018	JR	Communicate with B. Hatchett regarding Oil Suspense Agreement and status of testing of wells (.1); review online accounts (.1).	0.2	\$28.00

**SERVICES**

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<b>BUSIN</b>	<b>Business Operations</b>			
7/20/2018	JR	Receipt and review of Targa settlement statement for June 2018 production (.1); communicate with Receiver, R. Jernigan, and C. Gray regarding Targa settlement statement for June 2018 production (.1); review online accounts (.1); review correspondence from R. Jernigan regarding payment of invoices (.1); update account ledger (.1); communicate with Receiver, R. Jernigan, C. Gray and PDR regarding deposit from TransOil for June 2018 oil sales (.1); communicate with Receiver regarding account balances (.1); review TransOil ACH payment detail report (.1).	0.8	\$112.00
7/23/2018	JR	Review online accounts (.1); prepare memorandum to Receiver regarding account balances and transfer of funds (.1); perform funds transfer (.1); review correspondence to R. Jernigan regarding completed H-15 testing for MCU (.1); update account ledgers (.1); review correspondence from R. Jernigan regarding completed H-10s for MCU (.1); review production numbers report from C. Gray (.1); prepare production reports for RRC (.2).	0.9	\$126.00
7/24/2018	JR	Receipt and review of Targa payment detail report (.1); communicate with Receiver, R. Jernigan and C. Gray regarding Targa payment detail report (.1); review online accounts to confirm deposit (.1); communicate with V. Palmour regarding Targa reports (.1); retrieval of bank balances per request of J. Perez (.1).	0.5	\$70.00
7/25/2018	JR	Review online accounts (.1); communicate with Receiver, R. Jernigan, C. Gray, and PDR regarding Targa deposit for June gas production (.1); update account ledgers (.2); review correspondence from L. Stendell confirming binding of coverage and FEIN (.1); prepare and finalize June 2018 production reports for RRC (.3); review correspondence from R. Jernigan regarding upcoming payroll (.1); review payroll reports and related correspondence from R. Jernigan (.1); process checks to vendors (.1); prepare checks for deposit and memorandum to PDR regarding deposit (.1).	1.2	\$168.00
7/26/2018	JR	Review online accounts (.1); communicate with J. Perez regarding current operating account balance (.1); communicate with C. Gray regarding contact with B. Hatchett (.1); communicate with R. Jernigan regarding needed truck repairs (.1); review invoices (.1); update payables ledger (.1); review correspondence from PDR regarding Quest checks (.1).	0.7	\$98.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
	<b>BUSIN</b>	<b>Business Operations</b>		
7/27/2018	JR	Communicate with PDR regarding ordering more Quest checks (.1); review correspondence from R. Jernigan regarding ordering checks (.1); review correspondence from R. Jernigan regarding payment of Blue Cross / Blue Shield health insurance premium (.1); update payables ledger (.1); communicate with Receiver and R. Jernigan regarding June 2018 production reports (.1); review online accounts (.1); receipt and review of Targa operator run statement (.1); communicate with Receiver, R. Jernigan, and C. Gray regarding Targa operator run statement (.1); review tax statement from Caldwell County Appraisal District (.1); communicate with gas royalty owner, V. Palmour Consulting, and PDR regarding transfer of ownership and future payments (.2).	1.1	\$154.00
7/30/2018	JR	Review online accounts (.1); prepare correspondence to RRC regarding June 2018 production reports (.2); prepare / finalize June 2018 production reports (.2); communicate with members of V. Palmour regarding updated information for gas royalty owner (.1); review correspondence from gas royalty owner regarding updated information (.1); communicate with C. Gray and R. Jernigan regarding plugging wells for P-5 renewal, vehicle repairs and discuss status of other operating issues (.2); communicate with R. Jernigan regarding renewal of Targa gas purchase agreement (.1); receipt and review of correspondence from R. Jernigan regarding invoice from BITCO and payment of same (.1); update account ledger (.1); receipt and review of correspondence from RRC regarding W-10 due for Elwood Carter B (.1); communicate with Receiver, R. Jernigan, and C. Gray regarding RRC letter regarding W-10 due for Elwood Carter B (.1).	1.4	\$196.00
7/31/2018	JR	Review online accounts (.1) communicate with R. Jernigan and C. Gray regarding access to gate for Kilgore EP 'F' well #2 (.1); review correspondence from R. Jernigan regarding response to RRC (.1); research regarding B. Hatchett / Deep Creek Exploration drilling permits and operations (.2); receipt and review of correspondence from RRC regarding W-10 due for Shults Hollis BB (.1); communicate with Receiver, R. Jernigan, and C. Gray regarding RRC letter regarding W-10 due for Shults Hollis B (.1).	0.7	\$98.00
8/1/2018	JR	Review correspondence from R. Jernigan to PDR regarding lease / well expenses for 2016 and 2017 (.1); review online accounts (.1) update payables ledger (.1); communicate with PDR regarding returned gas royalty check (.1).	0.4	\$56.00

**SERVICES**

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<b>BUSIN</b>	<b>Business Operations</b>			
8/2/2018	JR	Review online accounts (.1); organization of well files (.4); communicate with R. Jernigan regarding renewal of permit (.1); review documentation related to pipeline permit renewal (.1); update payables ledger (.1); communicate with R. Jernigan regarding inventory of equipment and vehicles (.1).	0.9	\$126.00
8/3/2018	JR	Review online accounts (.1); receipt and review of notice from RRC regarding acceptance of Form T-4 Application (.1); organize invoice and well files (.4).	0.6	\$84.00
8/6/2018	JR	Review correspondence from R. Jernigan regarding Texas Mutual Final Audit and related Final Audit Cover Letter and Final Premium Statement (.1); review correspondence regarding upcoming payroll and amounts (.1); review correspondence regarding payment of invoices (.1); review online account balances (.1); update account ledger (.1); review correspondence from R. Jernigan with corrected payroll figures (.1); receipt and review of July 2018 Centennial Bank account statements (.1); communicate with PDR regarding July 2018 Centennial Bank account statements (.1); review V. Palmour invoice for preparation of monthly comptroller report (.1); update payables ledger (.1); communicate with R. Jernigan regarding payment of V. Palmour invoice (.1).	1.1	\$154.00
8/7/2018	JR	Review online accounts (.1); review correspondence from R. Jernigan to C. Gray regarding operations (.1); communicate with B. Hatchett regarding status of execution of Oil Suspense Agreement and status of the well testing (.1).	0.3	\$42.00
8/8/2018	JR	Review EHounds billing invoice for computer wipe (.1); review online accounts (.1) review approval notice from RRC regarding Hatchett pipeline gathering system permit (.1).	0.3	\$42.00
8/9/2018	JR	Review online accounts (.1) prepare memorandum to Receiver regarding account balances and transfer of funds (.2); perform funds transfer (.1); update account ledger (.1); review correspondence from R. Jernigan regarding needed well repairs (.1); review correspondence from Receiver regarding approval to repair wells (.1).	0.7	\$98.00
8/10/2018	JR	Communicate with Receiver regarding payment of invoices (.1); review online accounts (.1) communicate with R. Jernigan regarding well repairs (.1); receipt and review of TransOil operator run statements (.1); communicate with R. Jernigan, C. Gray, and Receiver regarding TransOil operator run statements (.1).	0.5	\$70.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
8/13/2018	JR	Review correspondence from R. Jernigan regarding payment of invoices (.1); update payables ledger (.1); review correspondence from RRC regarding allowable supplement (.1); communicate with R. Jernigan regarding contacting RRC about allowable supplement (.1); update payables ledger (.1); review online accounts (.1); receipt and review of Targa advance volume report (.1); communicate with Receiver, R. Jernigan, and C. Gray regarding advance volume report (.1); communicate with PDR regarding returned gas royalty check (.1).	0.9	\$126.00
8/14/2018	JR	Review online accounts (.1); organization of well file and business documentation (.3).	0.4	\$56.00
8/15/2018	JR	Communicate with V. Palmour regarding preparation of gas royalty distribution summary for February 2018 to April 2018 period (.1) review online accounts (.1); update payables ledger (.1); telephone call with contract pumper regarding employment opportunities (.1).	0.4	\$56.00
8/16/2018	JR	Review correspondence from Tammy at V. Palmour and the Well Revenue Summary regarding gas royalties for February 2018, March 2018 and April 2018 (.1); communicate with Tammy at V. Palmour regarding prepared Well Revenue Summary for February 2018, March 2018 and April 2018 (.1); review online accounts (.1); telephone call with B. Hatchett regarding status (.2).	0.5	\$70.00
8/17/2018	JR	Receipt and review of oil allowable supplement from RRC (.1); review online accounts (.1); communicate with R. Jernigan, C. Gray, and Receiver regarding RRC oil allowable supplement (.1); communicate with R. Jernigan regarding payment of invoices (.1).	0.4	\$56.00
8/20/2018	JR	Communicate with R. Jernigan regarding plugging wells and status of well repairs (.1); review online accounts (.1); communicate with R. Jernigan regarding invoices to be paid (.1); update payables ledger (.2); communicate with V. Palmour regarding documentation needed for preparation of gas tax comptroller report (.1); communicate with Receiver, R. Jernigan, C. Gray, and PDR regarding deposit from TransOil for July 2018 oil sales (.1); update account ledger (.1); review TransOil ACH payment detail report and related correspondence from R. Jernigan (.1); process checks to vendors (.2) receipt and review of correspondence from RRC regarding P-4 certificate cancellations related to Armstrong and Shults wells (.1) communicate with Receiver, R. Jernigan, and C. Gray regarding RRC notices (.1); review correspondence from R. Jernigan regarding RRC notices and communications with C. Gray and RRC regarding same (.1).	1.4	\$196.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
8/21/2018	JR	Review online accounts (.1); receipt and review of Targa settlement statement for July gas sales (.1); communicate with R. Jernigan, Receiver and Mr. Gray regarding Targa settlement statement (.1); communicate with V. Palmour regarding Targa settlement statement and completed June 2018 comptroller report (.1); receipt and review of June 2018 comptroller gas tax report (.1); communicate with Receiver and R. Jernigan regarding account balances and upcoming deposits expected and items to consider paying (.2).	0.7	\$98.00
8/22/2018	JR	Review correspondence regarding D. Sprauge lease and revenues (.1); communicate with R. Jernigan regarding suspended oil revenues from D. Sprauge lease (.1); review online accounts (.1); review correspondence regarding payment of invoices (.1); update payables ledger (.1); communicate with C. Gray and R. Jernigan regarding production numbers and wells to be plugged (.4).	0.9	\$126.00
8/23/2018	JR	Communicate with Receiver and R. Jernigan regarding account balances and upcoming deposits expected and items to consider paying (.1); review online accounts (.1); communicate with R. Jernigan regarding communications with C. Gray regarding daily and monthly production numbers (.1); receipt and review of Targa payment detail report (.1); communicate with Receiver, R. Jernigan, and C. Gray regarding Targa payment detail report (.1); communicate with V. Palmour regarding Targa payment detail report (.1); prepare check for deposit (.1); prepare memorandum to PDR regarding deposit (.1); update account ledger (.1).	0.9	\$126.00
8/24/2018	JR	Review online bank account balances (.1); communicate with Receiver, R. Jernigan, and PDR regarding Targa gas sale deposit (.1); update account ledger (.1); communicate with Receiver regarding account balances and items to be paid (.1).	0.3	\$42.00
8/27/2018	JR	Process checks to vendors (.1); update account ledger (.2); review online account balances (.1); communicate with R. Jernigan regarding checks (.1); communicate with C. Gray and R. Jernigan regarding July 2018 production numbers needed to complete reports (.1); initial preparation of July 2018 production reports and correspondence to RRC regarding same (.3).	0.9	\$126.00



**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
8/28/2018	JR	Review online accounts (.1); update account ledger (.1); receipt and review of Targa Operator Meter Summary (.1); organize well-related files (.2); communicate with Receiver, R. Jernigan, and C. Gray regarding Targa Operator Meter Summary (.1); communicate with Receiver regarding payment of gas royalties (.1); communicate with V. Palmour regarding preparation of gas royalty owner distribution statements (.1); communicate with R. Jernigan regarding plugging quotes and groundwater advisory letters (.1); communicate with R. Jernigan regarding payment of pipeline mileage fee (.1); communicate with R. Jernigan regarding plugging liability for Hatchett lease (.1); review correspondence regarding payroll (.1); update ledger with payroll information (.1).	1.3	\$182.00
8/29/2018	JR	Communicate with R. Jernigan regarding plugging liability for Hatchett lease wells and termination of lease (.2); review correspondence and documentation related to Hatchett lease and plugging liability (.3); review online accounts (.1); review correspondence from C. Gray with report of July 2018 production numbers (.1); review correspondence to Tammy at V. Palmour regarding gas royalty distribution statements (.1); communicate with PDR regarding gas royalty distribution statements and checks (.1); finalize July 2018 production reports and prepare correspondence to RRC regarding same (.3).	1.2	\$168.00
8/30/2018	JR	Communicate with PDR regarding gas royalty distributions (.1); review online accounts (.1); prepare funds transfer (.1); prepare memorandum to Receiver regarding funds transfer (.1); update account ledger (.1); review correspondence from R. Jernigan regarding invoices to be paid (.1); communicate with R. Jernigan regarding payment of invoices (.1).	0.7	\$98.00
8/31/2018	JR	Review online accounts (.1); confirm payroll processing payment and update ledger (.1).	0.2	\$28.00
9/4/2018	JR	Review online accounts (.1); communicate with R. Jernigan regarding checks (.1); update account ledger (.1); review correspondence from R. Jernigan regarding invoices to be paid (.1); update account ledger with recent bills being paid (.1); communicate with R. Jernigan regarding invoices and work performed by Holson and J&B well (.1); review and complete TransOil contact form (.1); communicate with TransOil regarding contact form (.1).	0.8	\$112.00
9/5/2018	JR	Prepare correspondence to gas royalty owners regarding distribution checks (.2); review online accounts (.1); communicate with B. Hatchett regarding status of execution of the Agreement to Disburse Suspense Payments (.1).	0.4	\$56.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
9/6/2018	JR	Review online accounts (.1); review correspondence from B. Hatchett regarding status of execution of the Agreement to Disburse Suspense Payments and testing of wells (.1); prepare correspondence to B. Hatchett regarding plan to test wells (.1).	0.3	\$42.00
9/7/2018	JR	Review correspondence from R. Jernigan regarding payroll amounts (.1); review online accounts (.1); receipt and review of invoice from V. Palmour (.1); communicate with R. Jernigan regarding payment of invoices (.1); prepare check for deposit (.1); prepare memorandum to PDR regarding deposit (.1); update account ledger (.2); review July 2018 Comptroller Report regarding gas taxes from V. Palmour (.1); communicate with PDR, Receiver and R. Jernigan regarding gas taxes and comptroller report (.1).	1.0	\$140.00
9/11/2018	JR	Review online accounts (.1); review correspondence from R. Jernigan regarding invoices and checks (.1); update account ledger (.1); review correspondence from R. Jernigan and Receiver regarding maintenance and repair issues for vehicles (.1); review invoices / quotes for vehicle repairs (.1); receipt and review of correspondence and operator run statement from TransOil (.1); communicate with C. Gray and Receiver regarding TransOil operator run statement (.1).	0.7	\$98.00
9/12/2018	JR	Review online accounts (.1); communicate with R. Jernigan regarding vehicle repairs (.1); receipt and review of August 2018 bank account statements (.1); communicate with PDR regarding August 2018 bank account statements (.1); process gas royalty checks (1.3).	1.7	\$238.00
9/13/2018	JR	Communicate with R. Jernigan regarding vehicle repairs (.1); review online accounts (.1); receipt and review of Targa Advanced Volume Report (.1); communicate with Receiver, R. Jernigan, and C. Gray regarding Targa Advanced Volume report (.1); receipt and review of Notice of Certificate of Interest regarding CD (.1).	0.5	\$70.00
9/14/2018	JR	Review online account balances (.1); communicate with R. Jernigan regarding payment of tire invoice (.1).	0.2	\$28.00
9/17/2018	JR	Communicate with C. Gray regarding status of RRC re-inspection of Roy Armstrong and Hollis Shultz B leases (.1).	0.1	\$14.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
9/18/2018	JR	Review online accounts (.1); prepare funds transfer to replenish field operations account (.1); prepare memorandum to Receiver regarding account balances and transfer of funds (.2); update payables ledger (.1); process checks to vendors (.1); communicate with PDR regarding August 2018 bank account statements (.1); communicate with R. Jernigan regarding status of RRC re-inspection of Roy Armstrong and Hollis Shultz B leases (.1); communicate with R. Jernigan regarding Quest checks (.1); communicate with C. Gray regarding RRC completion of re-inspection of Roy Armstrong and Hollis Shultz B leases (.1); communicate with B. Hatchett regarding status of well testing and agreement to disburse (.1); review RRC notice regarding Pipeline Online Permitting System (.1); attempted communication with gas royalty owners regarding updating address (.1).	1.3	\$182.00
9/19/2018	JR	Review online accounts (.1); communicate with gas royalty recipient regarding resending royalty checks to correct address (.1); communicate with Receiver and R. Jernigan regarding plugging wells (.1).	0.3	\$42.00
9/20/2018	JR	Review TransOil ACH payment detail report (.1); review online account (.1); communicate with Receiver, R. Jernigan, C. Gray, and PDR regarding TransOil deposit for August oil sales (.1); update account ledger (.1); review correspondence from C. Gray regarding replacement of leaking storage tank (.1); research regarding leases per request of Receiver (.3); receipt and review of Targa payment detail report for August 2018 (.1); communicate with Receiver, R. Jernigan, C. Gray, and V. Palmour regarding Targa payment detail report for August 2018 (.1).	1.0	\$140.00
9/21/2018	JR	Review online accounts (.1); receipt and review of Targa settlement statement for August 2018 sales (.1); communicate with R. Jernigan, C. Gray, and Receiver regarding Targa settlement statement (.1); review correspondence from R. Jernigan regarding payroll (.1); update account ledger (.1); communicate with Receiver regarding payment of fees (.1).	0.6	\$84.00
9/24/2018	JR	Review correspondence from R. Jernigan regarding check from NGL Crude Logistics, LLC (.1); update account ledger (.1); review online accounts (.1); communicate with R. Jernigan regarding August 2018 production numbers (.1); review correspondence from R. Jernigan regarding payment of invoices (.1); update account ledger (.1).	0.6	\$84.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
9/25/2018	JR	Review online accounts (.1); communicate with Receiver, R. Jernigan, and PDR regarding deposit from Targa (.1); review correspondence from R. Jernigan regarding payment of invoices (.1); update account ledger (.2); communicate with R. Jernigan regarding plugging and well tank replacement and production numbers (.3); prepare August 2018 production reports (.2).	1.0	\$140.00
9/26/2018	JR	Organization of well and payables files (.2); review online accounts (.1); attempted communication with B. Hatchett regarding status (.1); receipt and review of Targa operator meter summary (.1); communicate with Receiver, R. Jernigan, C. Gray, and V. Palmour regarding Targa operator meter summary (.1).	0.6	\$84.00
9/27/2018	JR	Communicate with R. Jernigan regarding August 2018 production numbers (.1); review online accounts (.1); communicate with R. Jernigan regarding status of completion of W-10 due for Elwood Carter B (.1); review correspondence from gas royalty recipient regarding change of address (.1); communicate with Receiver, R. Jernigan, V. Palmour, and PDR regarding gas royalty recipient change of address (.1); update database of gas royalty recipient contact information (.1); review correspondence from R. Jernigan regarding payment for obtaining well plugging permits (.1); update account ledger (.1); communicate with R. Jernigan regarding well plugging and RRC website form filing rights (.1); update RRC website form filing rights (.2).	1.1	\$154.00
9/28/2018	JR	Prepare correspondence to RRC regarding August 2018 production reports (.2); review correspondence and August 2018 production numbers from C. Gray (.1); prepare/finalize August 2018 production reports (.3); review online accounts (.1); review correspondence from R. Jernigan and completed W-10 report for Elwood B (.1).	0.8	\$112.00
10/1/2018	JR	Review online accounts (.1); review correspondence from MCU gas royalty owner regarding change of address (.1); update database of MCH gas royalty owners (.1); communicate with Receiver, R. Jernigan, PDR, and V. Palmour regarding letter from MCU gas royalty owner (.1); review / investigate returned gas royalty check (.1); communicate with PDR regarding returned gas royalty check (.1); review correspondence from R. Jernigan regarding completed and submitted W3-A2s with Groundwater Permits in connection with plugging (.1).	0.7	\$98.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
10/2/2018	JR	Review online accounts (.1); update account ledger (.1); research regarding gas royalty recipient (.2); receipt and review of RRC correspondence regarding completion of H-15s (.1); communicate with Receiver, R. Jernigan, and C. Gray regarding completion of H-15s per RRC letter (.1).	0.6	\$84.00
10/3/2018	JR	Review correspondence from Mr. Jernigan regarding payment of invoices (.1); update account ledger (.1); review online accounts (.1).	0.3	\$42.00
10/4/2018	JR	Communicate with Receiver regarding payment of invoices (.1); review online accounts (.1); prepare memorandum to Receiver regarding transfer of funds to replenish field operations account (.2); perform transfer (.1); update account ledgers (.1); review invoice from V. Palmour (.1); communicate with R. Jernigan regarding payment of invoices (.1); process checks to vendors (.1); prepare check for deposit and memorandum to PDR regarding deposit (.1).	1.0	\$140.00
10/5/2018	JR	Review online accounts (.1); communicate with Sharon at PDR regarding returned gas royalty checks (.1).	0.2	\$28.00
10/10/2018	JR	Review online accounts (.1); review correspondence from RRC regarding deadline for pressure testing Kilgore wells (.1); communicate with Receiver, C. Gray, and R. Jernigan regarding pressure testing deadline (.1); receipt and review of October 2018 Operator Run Statement from TransOil (.1); communicate with Receiver, R. Jernigan, and C. Gray regarding TransOil Operator Run Statement (.1); review correspondence regarding invoices to be paid (.1); update account ledger (.1); review correspondence between R. Jernigan and RRC regarding updated W3A (.1); review RRC website for operator license renewal requirements (.1); communicate with C. Gray, R. Jernigan, and Receiver regarding surface cleanup requirements for operator license renewal (.1).	1.0	\$140.00
10/11/2018	JR	Review online accounts (.1); communicate with R. Jernigan regarding status of plugging (.1); communicate with PDR regarding preparing P&L (.1).	0.3	\$42.00
10/12/2018	JR	Review online account balances and activity (.1); review correspondence from R. Jernigan and third quarter completed 941 payroll reports (.1); update payables ledger (.1); receipt and review of Targa advance volume report (.1); communicate with Receiver, C. Gray and R. Jernigan regarding Targa advance volume report (.1); communicate with B. Hatchett regarding status (.1).	0.6	\$84.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
10/16/2018	JR	Review correspondence from R. Jernigan regarding approved W3As for plugging (.1); review online accounts (.1); update account ledger (.1); review correspondence from R. Jernigan regarding wells to be plugged (.1); review correspondence from Receiver regarding plugging Hatchett wells (.1); update well list (.2); communicate with R. Jernigan regarding payroll (.1); communicate with C. Gray regarding workover and supply costs per review of invoices (.2); communicate with Receiver and R. Jernigan regarding payment of invoices (.1); process checks to vendors (.1); review August 2018 comptroller report and related correspondence from V. Palmour (.1); communicate with Receiver, R. Jernigan, and PDR regarding August 2018 Comptroller Report (.1); organization of wells files and payables files (.2).	1.6	\$224.00
10/17/2018	JR	Review correspondence from R. Jernigan regarding payroll (.1); review correspondence regarding invoices and checks (.1); update account ledger (.1); review online accounts (.1); communicate with C. Gray regarding supplies for MCU (.1).	0.5	\$70.00
10/18/2018	JR	Review online accounts (.1); review and update account ledger (.2); communicate with R. Jernigan regarding checks (.1); review correspondence from RRC regarding packet for P-5 renewal (.1); communicate with Receiver and R. Jernigan regarding completion of P-5 renewal packet and obtaining letter of credit (.1).	0.6	\$84.00
10/19/2018	JR	Review online accounts (.1); communicate with Receiver, R. Jernigan, PDR, and C. Gray regarding deposit from TransOil for September 2018 oil sales (.1); update account ledger (.1); prepare check for deposit and memorandum to PDR regarding deposit (.2).	0.5	\$70.00
10/22/2018	JR	Review online accounts (.1); receipt and review of Targa settlement statement for September 2018 (.1); receipt and review of TransOil ACH payment detail report (.1); communicate with Receiver and R. Jernigan regarding Targa and TransOil reports (.1); communicate with V. Palmour regarding Targa settlement statement for September 2018 (.1); communicate with Receiver regarding operations and discussions with Texas RRC (.1); process checks to vendors (.1); update account ledger (.1).	0.8	\$112.00
10/23/2018	JR	Telephone call to B. Hatchett regarding status of oil suspense agreement and well workovers (.1); review online accounts (.1); prepare email to B Hatchett regarding status (.1); communicate with PDR regarding returned gas royalty check (.1).	0.4	\$56.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>BUSIN</b>	<b>Business Operations</b>			
10/24/2018	JR	Receipt and review of Targa payment detail for September 2018 gas production (.1); communicate with Receiver and R. Jernigan regarding Targa payment detail report (.1); review online accounts (.1); communicate with V. Palmour regarding Targa payment detail report for gas taxes (.1).	0.4	\$56.00
10/25/2018	JR	Review correspondence from B. Hatchett regarding status of well testing and oil suspense agreement (.1); communicate with Receiver regarding communications with B. Hatchett (.1); review online accounts (.1); communicate with Receiver, R. Jernigan, C. Gray, and PDR regarding payment from Targa for September 2018 gas production (.1); update account ledger (.1); communicate with Receiver regarding payment of fees (.1); review correspondence from Targa regarding intention to perform settlement test on leases (.1); communicate with Receiver regarding abandonment of wells and communications with Austin counsel and RRC (.1).	0.8	\$112.00
10/26/2018	JR	Review online accounts (.1); begin initial preparation of September 2018 production reports (.2); perform funds transfer (.1); prepare memorandum to Receiver regarding funds transfer (.1); update account ledger (.1).	0.6	\$84.00
10/29/2018	JR	Communicate with R. Jernigan regarding late fees and uncleared checks (.1); review online accounts (.1); review correspondence regarding payroll (.1); update account ledger (.1); review correspondence regarding invoices to be paid (.1); communicate with R. Jernigan regarding September 2018 production numbers (.1); communicate with R. Jernigan regarding status of completion of W-10 for Shults, Hollis B (.1); communicate with Receiver and R. Jernigan regarding status of plugging (.1); receipt and review of Shackelford County 2018 Tax Statement (.1).	0.9	\$126.00
10/30/2018	JR	Review online account balances (.1); review correspondence from C. Gray with September 2018 production numbers (.1); prepare/finalize production reports for September 2018 (.2); prepare correspondence to RRC regarding September 2018 production reports (.2); communicate with C. Gray and R. Jernigan regarding errors in production numbers (.1); review correspondence from R. Jernigan regarding completed W-10 for Shults Hollis B and review completed form (.1); communicate with R. Jernigan regarding checks (.1); review correspondence regarding repairs / workovers needed for K100 #3 (.1); review Targa operator meter summary (.1); communicate with Receiver, R. Jernigan, and C. Gray regarding Targa advanced meter summary (.1).	1.2	\$168.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>BUSIN</b>		<b>Business Operations</b>		
10/31/2018	JR	Review correspondence from R. Jernigan regarding plugging costs (.1); review online accounts (.1); communicate with R. Jernigan regarding identification of additional wells to be plugged (.1); communicate with R. Jernigan regarding removal of surface equipment on various wells related to renewal of P-5 (.1).	0.4	\$56.00
<b>Total: Business Operations</b>			<b>88.10</b>	<b>\$12,334.00</b>
<b>CASE</b>		<b>Case Administration</b>		
5/1/2018	JR	Update status of tasks per request of J. Perez (.1); communicate with J. Perez regarding bank account balances (.1).	0.2	\$28.00
5/2/2018	KDG	Meeting with Receiver, J. Maglich, J. Perez, and M. Lockwood regarding asset recovery strategy and progress (.3).	0.3	\$42.00
5/2/2018	JR	Prepare for and attend conference with Receiver, legal team and R. Jernigan regarding case status (.5).	0.5	\$70.00
5/23/2018	MML	Review consignment inventory and April sales (.1).	0.1	\$27.00
5/29/2018	JR	Review updated task list from J. Perez and update (.1).	0.1	\$14.00
5/30/2018	JR	Communicate with R. Jernigan regarding task list (.1).	0.1	\$14.00
6/19/2018	JR	Review and update Case Management & Strategy memorandum (.2).	0.2	\$28.00
7/18/2018	JR	Communicate with M. Lockwood regarding information related to Whitehorse for interim report (.1).	0.1	\$14.00
7/25/2018	JR	Review / update receivership status and strategy outline (.1).	0.1	\$14.00
7/31/2018	JR	Retrieval of bank balance information for interim report per request of M. Lockwood (.1).	0.1	\$14.00
8/20/2018	MML	Receipt and review of consignment check (.1).	0.1	\$27.00
9/13/2018	JR	Retrieval of bank account balances per request of M. Lockwood (.1).	0.1	\$14.00
<b>Total: Case Administration</b>			<b>2.00</b>	<b>\$306.00</b>
<b>CLAIM</b>		<b>Claims Administration and Objections</b>		
5/1/2018	JR	Conference with M. Lockwood regarding status and validity of claims (.3).	0.3	\$42.00



**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
5/1/2018	MML	Work on claims motion (3.0); conference with M. Gura regarding exhibits (.5); receipt and review of correspondence from M.C. (.2); review current account balances (.1).	3.8	\$1,026.00
5/2/2018	MML	Prepare for and attend meeting regarding status (.4); meeting with Receiver regarding specific claim determinations (.5).	0.9	\$243.00
5/3/2018	MG	Communicate with a financial advisor regarding the status of the Receivership (.3); communicate with an investor regarding outstanding documents (.1); review of three proof of claim forms for financial advisor information (.2); update the determination exhibits with three revisions (.3); review related tax authorities proof of claim packets (.7).	1.6	\$224.00
5/3/2018	MML	Exchange correspondence regarding tax research (.2); receipt and review of correspondence regarding J.C. (.1); review correspondence with M.C. (.1); exchange correspondence regarding M.F. (.2); work on exhibits (.8); telephone call with M. Gura regarding J.E. (.2); review correspondence regarding same (.1).	1.7	\$459.00
5/10/2018	MML	Research regarding sophisticated investor (.8); draft portion of report regarding same (.8).	1.6	\$432.00
5/11/2018	JR	Review correspondence from M. Lockwood regarding claims characterization (.1).	0.1	\$14.00
5/15/2018	MML	Continue work on claims determination motion and exhibits (3.5).	3.5	\$945.00
5/16/2018	JJP	Begin initial review of Quest claims motion and recommended determinations (3.0).	3.0	\$742.50
5/17/2018	MG	Continued revisions to the claim determination motion exhibits (.8).	0.8	\$112.00
5/17/2018	MML	Revise claims determination motion (2.0); revise exhibits (1.0); analysis of total claim amounts (.4); telephone calls with M. Gura regarding same and exhibits (.4).	3.8	\$1,026.00
5/22/2018	JR	Receipt and review of correspondence from investor regarding claims process and overall status of Quest (.1); communicate with Receiver regarding inquiry from investor regarding claims process (.1); communicate with M. Lockwood regarding gas/oil royalty claims (2).	0.4	\$56.00
5/22/2018	MML	Work on claims motion and exhibits (4.0).	4.0	\$1,080.00
5/23/2018	JR	Prepare correspondence to C. Gray regarding information for work over / consultant proof of claim form (.2); communicate with M. Lockwood regarding claims determination motion (.1).	0.3	\$42.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>CLAIMS</b>	<b>Administration and Objections</b>		
5/23/2018	MG	Continued revisions to the exhibits to the claim determination motion (.4).	0.4	\$56.00
5/23/2018	MML	Revise exhibits (.5); revise motion (.5); office conference with M. Gura regarding motion and exhibits (.5); conference with J. Rizzo regarding royalty claims (.2); review information regarding same (.3).	2.0	\$540.00
5/24/2018	JR	Review royalty owner proof of claim forms and documentation related to royalty interests per conference with M. Lockwood (.3).	0.3	\$42.00
5/25/2018	JR	Receipt and review of documentation from TransOil confirming oil royalty payments related to certain wells to certain individuals who filed proof of claims (.2); communicate with M. Lockwood regarding information related to proof of claims confirming payments (.1).	0.3	\$42.00
5/25/2018	MG	Review and revise exhibits in preparation for filing the claim determination motion (1.5).	1.5	\$210.00
5/25/2018	MML	Review information regarding E.P. and M.P. claims (.2); exchange correspondence regarding V.C. claims (.3).	0.5	\$135.00
5/29/2018	JR	Review proof of claim forms related to oil and gas royalties (.2); review correspondence from Quest investor regarding status (.1).	0.3	\$42.00
5/29/2018	MG	Communicate with M. Lockwood and J. Perez regarding revisions to the claim determination motion (.3).	0.3	\$42.00
5/29/2018	MML	Draft portion of motion (1.5); revise exhibits (1.0); conferences with M. Gura regarding same (.5); review claimant communication (.1).	3.1	\$837.00
5/30/2018	JR	Communicate with M. Lockwood, M. Gura, and J. Perez regarding documents from First National Bank of Albany and Van Operating (.1).	0.1	\$14.00
5/30/2018	MG	Revise the exhibits to the claim determination motion (.3); compilation of records related to two outstanding claimant issues (.5).	0.8	\$112.00
5/30/2018	MML	Exchange correspondence with M. Gura regarding total claims and exhibits (.2); exchange correspondence regarding Bank of Albany and Van Operating (.2); telephone call with M. Gura regarding claims (.3); telephone call with J. Perez regarding motion (.2).	0.9	\$243.00
6/5/2018	JJP	Evaluate claims filed by Van Operating and Bank of Albany, including review of documents obtained via subpoenas (6.9).	6.9	\$1,707.75
6/5/2018	JR	Prepare memorandum to Receiver regarding call from investor regarding status per review of voice message (.2).	0.2	\$28.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>CLAIMS</b>	<b>Administration and Objections</b>		
6/6/2018	JJP	Evaluate claims filed by Van Operating and Bank of Albany, including review of documents obtained via subpoenas (6.4).	6.4	\$1,584.00
6/7/2018	JJP	Evaluate claims filed by Van Operating and Bank of Albany, including review of documents obtained via subpoenas (5.7).	5.7	\$1,410.75
6/8/2018	MML	Communications regarding claims motion (.2).	0.2	\$54.00
6/11/2018	JJP	Evaluate claims filed by Van Operating and Bank of Albany, including review of documents obtained via subpoenas (3.0).	3.0	\$742.50
6/11/2018	JR	Communicate with J. Perez regarding claims of Van Operating and First National Bank of Albany and related documentation (.2).	0.2	\$28.00
6/12/2018	JJP	Evaluate claims filed by Van Operating and Bank of Albany, including review of documents obtained via subpoenas (2.8).	2.8	\$693.00
6/12/2018	JR	Review letter from Quest investor to Court regarding status (.1); receipt and review of order from Court in response to investor letter (.1).	0.2	\$28.00
6/12/2018	MG	Review and reconciliation of received proof of claim forms and recorded accounts (2.2).	2.2	\$308.00
6/12/2018	MML	Conference call with M. Gura regarding claims (.3).	0.3	\$81.00
6/12/2018	MML	Receipt and review of letter from claimant and related order (.2); communications regarding reconciliation of claims (.3); review of spreadsheet regarding same (.1).	0.6	\$162.00
6/13/2018	MG	Review of records for an investor's information (.2).	0.2	\$28.00
6/13/2018	MML	Review communications regarding investor D.S. (.2).	0.2	\$54.00
6/14/2018	JJP	Communicate with investor at request of SEC (.2).	0.2	\$49.50
6/14/2018	JR	Review correspondence from J. Perez regarding communication with investor (.1).	0.1	\$14.00
6/15/2018	MG	Communicate with an investor regarding trust documents he provided (.1).	0.1	\$14.00
6/18/2018	JJP	Prepare for and participate in meeting with Receiver to discuss Van Operating and Bank of Albany claims (1.5).	1.5	\$371.25
6/18/2018	JR	Communicate with Receiver and J. Perez regarding pre-receivership bank account records and documentation (.2).	0.2	\$28.00
6/26/2018	MML	Review claimant communication (.1).	0.1	\$27.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
7/11/2018	MG	Communicate with two investors regarding the status of the Receivership (.2).	0.2	\$28.00
7/12/2018	MML	Review claimant communications (.2).	0.2	\$54.00
7/13/2018	MG	Receipt and review of correspondence from two investors (.3).	0.3	\$42.00
8/15/2018	JJP	Revise claims determination motion, including drafting sections pertaining to Bank of Albany and Van Operating (7.0).	7.0	\$1,732.50
8/15/2018	JR	Communicate with M. Lockwood regarding review of certain proof of claims related to oil and gas royalties in preparation for filing motion (.1).	0.1	\$14.00
8/15/2018	MML	Work on claims motion (.5).	0.5	\$135.00
8/20/2018	JJP	Revise Quest claims motion (7.1).	7.1	\$1,757.25
8/21/2018	JJP	Revise Quest claims motion (5.5).	5.5	\$1,361.25
8/27/2018	JJP	Revise Quest claims motion (6.9).	6.9	\$1,707.75
8/29/2018	JJP	Revise Quest claims motion (6.7).	6.7	\$1,658.25
8/30/2018	JJP	Complete first draft/revision of Quest claims motion and send to Receiver (2.6).	2.6	\$643.50
9/14/2018	JR	Communicate with M. Lockwood regarding claims motion and description of royalty-related claims (.1).	0.1	\$14.00
9/14/2018	MG	Communicate with M. Lockwood regarding the status of the Quest mailout regarding claim determinations (.4).	0.4	\$56.00
9/14/2018	MML	Review Receiver's comments to claims motion (.2); prepare correspondence regarding same (.1); communications with J. Rizzo regarding royalty claims (.1).	0.4	\$108.00
9/17/2018	JR	Communicate with investor regarding claims process and status of potential sale (.2).	0.2	\$28.00
9/17/2018	MML	Conference call with J. Perez regarding revisions to claims motion, determinations, and preparations needed for filing (.8); review correspondence regarding Bank of Albany and Van Operating (.2).	1.0	\$270.00
9/18/2018	JR	Review Royalty Interest Claim exhibit to motion per request of M. Lockwood (.1); communicate with M. Lockwood regarding description of royalty interest claims (.1).	0.2	\$28.00
9/18/2018	MML	Telephone call with M. Gura regarding preparation for claims motion and notice letter (.3); research regarding same (.3).	0.6	\$162.00
9/19/2018	MML	Work on revisions to claims motion (1.0).	1.0	\$270.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
	<b>CLAIM</b>	<b>Claims Administration and Objections</b>		
9/21/2018	MML	Revise motion to approve claim determinations (1.5); review and analysis of documents for same (1.5).	3.0	\$810.00
9/24/2018	JR	Review correspondence from M. Lockwood regarding First National Bank of Albany loan information and proof of claim (.1); review documents produced by First National Bank of Albany for loan information per request of M. Lockwood (.2).	0.3	\$42.00
9/25/2018	JR	Communicate with M. Lockwood regarding First National Bank of Albany for loan information (.1).	0.1	\$14.00
9/25/2018	JR	Review correspondence from investor regarding status (.1).	0.1	\$14.00
9/25/2018	MML	Revise claims motion (1.0); research, review, and create analysis of documents for same (2.5).	3.5	\$945.00
9/26/2018	JJP	Review and revise exhibits to Quest claims motion, including individual claim determinations (4.0).	4.0	\$990.00
9/26/2018	JR	Review correspondence from investor regarding status (.1); prepare response to status inquiry from investor (.1).	0.2	\$28.00
9/26/2018	MML	Draft correspondence to claimants regarding claims determination motion (.8); prepare motion to file under seal (.8); revise exhibits (1.0); prepare correspondence regarding claims motion, exhibits, and analyses (.3).	2.9	\$783.00
9/27/2018	MML	Office conference with M. Gura regarding exhibits for claims motion and letter to claimants (.4); review claimant correspondence (.1).	0.5	\$135.00
9/28/2018	JJP	Revise and finalize motion to file claimants' names under seal, including related Local Rule 3.01(g) communications (1.4); revise letter to claimants regarding claim determinations (.8).	2.2	\$544.50
9/28/2018	JR	Review motion for leave to file under seal and order granting same (.1).	0.1	\$14.00
9/28/2018	MML	Exchange correspondence regarding claims motion and letter to claimants (.2); receipt and review of notice of filing motion to file under seal and order on same (.1).	0.3	\$81.00
10/1/2018	MML	Communications regarding edits to exhibits (.2); receipt and review of correspondence with claimant (.1).	0.3	\$81.00
10/2/2018	MML	Conference with M. Gura regarding claims motion and exhibits (.4).	0.4	\$108.00
10/4/2018	MML	Revise exhibits (3.0); review of claim forms and other documents for same (1.5).	4.5	\$1,215.00
10/5/2018	MML	Exchange correspondence with J. Perez regarding claims motion (.2).	0.2	\$54.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>CLAIM</b>		<b>Claims Administration and Objections</b>		
10/9/2018	MML	Revise claims exhibits (3.5); review documents for same (.5); prepare correspondence regarding same (.2).	4.2	\$1,134.00
10/11/2018	JR	Review correspondence from investor regarding status (.1); prepare response to investor regarding status (.1).	0.2	\$28.00
10/16/2018	JJP	Review and revise Quest claims documents (1.5); communicate with M. Lockwood regarding same (.5).	2.0	\$495.00
10/16/2018	MML	Exchange correspondence regarding claims motion (.2).	0.2	\$54.00
10/17/2018	MML	Telephone call with M. Gura regarding mail out for claims motion (.2).	0.2	\$54.00
10/29/2018	JJP	Review and revise claims motion exhibits (1.0).	1.0	\$247.50
10/29/2018	JR	Review correspondence from M. Lockwood regarding the Receiver's claim and review related documentation to confirm amounts (.3).	0.3	\$42.00
10/29/2018	MML	Prepare for and attend office conference with J. Perez regarding claims (.5); revise exhibits (.5); prepare correspondence regarding revisions (.1); prepare correspondence regarding Receiver claim (.2).	1.3	\$351.00
10/30/2018	JR	Review documentation related to Valhalla and Viking Oil investments in Quest to confirm claim amount (.2); communicate with PDR regarding payment made by Valhalla and Viking Oil investments in Quest (.1); communicate with Ms. Lockwood regarding Valhalla and Viking Oil investments in Quest (.1).	0.4	\$56.00
10/30/2018	MML	Receipt and review of correspondence regarding Receiver's claim (.1).	0.1	\$27.00
<b>Total: Claims Administration and Obj.</b>			<b>141.10</b>	<b>\$34,587.75</b>
<b>WFEE</b>		<b>Work on Fees Motions</b>		
7/9/2018	MML	NO CHARGE: Exchange correspondence regarding E-Hounds invoices (.2).	0.2	\$0.00
8/8/2018	MML	NO CHARGE: Receipt and review of E-Hounds invoice (.1).	0.1	\$0.00
8/21/2018	JR	NO CHARGE: Communicate with M. Lockwood regarding information related to and invoices of third party vendors in preparation of motion for fees and retrieval of related documentation (.2).	0.2	\$0.00
8/29/2018	JR	NO CHARGE: Review correspondence between M. Lockwood and R. Jernigan regarding revised RWJ invoices (.1).	0.1	\$0.00
<b>Total: Work on Fees Motions</b>			<b>0.60</b>	<b>\$0.00</b>

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>Total Professional Service:</b>			272.2	<b>\$53,163.25</b>

**DISBURSEMENTS**

Date	TKPR	Description of Disbursements	Amount
<b>E101 Photocopies</b>			
10/2/2018		Photocopies @ .15 each (330 @ \$0.15)	\$49.50
<b>E105 Telephone</b>			
8/22/2018		Level 3 Communications, LLC- Conference Call Charges- Conference calls	\$6.78
<b>E106 On Line Research</b>			
5/30/2018		Accurint - background research	\$4.12
8/10/2018		PACER printing costs for month of April 2018 to June 2018 (199 @ \$0.10)	\$19.90
<b>E107 Del. Services/Messengers</b>			
5/31/2018		FedEx to D. Davis, Railroad Commission of TX	\$28.78
6/29/2018		FedEx to D. Davis, Railroad Commission of TX	\$28.58
7/30/2018		FedEx to D. Davis, Railroad Commission of Texas	\$28.51
8/30/2018		FedEx to D. Davis, Railroad Commission of TX	\$28.58
9/28/2018		FedEx to D. Davis - Railroad Commission of TX	\$28.91
10/30/2018		FedEx to D. Davis - Railroad Commission of TX	\$29.05
<b>E108 Postage</b>			
9/13/2018		Postage	\$142.88

**Total Disbursements** **\$395.59**

Total Services	\$53,163.25
Total Disbursements	\$395.59
Total Current Charges	\$53,558.84
Previous Balance	\$110,131.52
<b>PAY THIS AMOUNT</b>	<b>\$163,690.36</b>

**TASK RECAP**

**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
ASDIS - ASDIS	26.50	\$3,989.50
ASSET - ASSET	13.90	\$1,946.00
BUSIN - BUSIN	88.10	\$12,334.00
CASE - CASE	2.00	\$306.00
CLAIM - CLAIM	141.10	\$34,587.75
WFEE - WFEE	0.60	\$0.00
	<u>272.20</u>	<u>\$53,163.25</u>

**Disbursements**

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$49.50
Telephone	\$6.78
On Line Research	\$24.02
Del. Services/Messengers	\$172.41
Postage	\$142.88
	\$0.00
	<u>\$395.59</u>

**BREAKDOWN BY PERSON**

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
JJP Jared J. Perez	ASDIS - ASDIS	2.60	\$643.50
JJP Jared J. Perez	CLAIM - CLAIM	74.50	\$18,438.75
KDG Kris D. Galloway	CASE - CASE	0.30	\$42.00
MM Michael Mariani	ASSET - ASSET	13.90	\$1,946.00
MG Mary Gura	CLAIM - CLAIM	8.80	\$1,232.00
JR Jeffrey Rizzo	ASDIS - ASDIS	23.90	\$3,346.00
JR Jeffrey Rizzo	BUSIN - BUSIN	88.10	\$12,334.00
JR Jeffrey Rizzo	CASE - CASE	1.50	\$210.00
JR Jeffrey Rizzo	CLAIM - CLAIM	5.30	\$742.00
JR Jeffrey Rizzo	WFEE - WFEE	0.30	\$0.00
MML Maya M. Lockwood	CASE - CASE	0.20	\$54.00
MML Maya M. Lockwood	CLAIM - CLAIM	52.50	\$14,175.00
MML Maya M. Lockwood	WFEE - WFEE	0.30	\$0.00
		<u>272.20</u>	<u>\$53,163.25</u>