

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 20155

Date	May 31, 2018
Terms	
Service Thru	May 31, 2018

In Reference To: Scoop Receivership (Time)

Date	Services	Hours
05/01/2018	Received, reviewed, approved and prepared payments for the Laurel Preserve invoices. Prepared correspondence to Mr. Rizzo and PDR Accounting regarding same.	0.40
05/01/2018	Several communications with Mr. Rizzo and Mr. Perez in preparations for tomorrow's Receiver's meeting.	0.30
05/01/2018	Several communications with Mr. Wiand in preparations for tomorrow's Receiver's meeting.	0.20
05/02/2018	Conference case meeting with Mr. Wiand, Mr. Rizzo, Mrs. Lockwood, Mr. Perez and Mr. Maglich.	1.40
05/02/2018	Obtain 2 firearms from WGK to be taken to a gun dealer to be appraised.	0.40
05/03/2018	Obtained three appraisals on Mr. Moody's two handguns from gun shops. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding the appraisals.	1.80
05/07/2018	Prepared and submitted PJ-06 form to the Thomasville Tax collector's office regarding the sale of the Stevens Street Property. Communications with the Thomasville Tax collector's office regarding the form. Several communications with Mr. Rizzo and the Director of the Thomasville Habitat for Humanity office regarding the deed to the Church Street property.	0.75
05/09/2018	Return 2 firearms to WGK Office safe.	0.50
05/22/2018	Several communications with Mr. Nelson regarding issues on the Laurel Preserve property.	0.50
05/23/2018	Received and reviewed two Thomasville County District tax invoices. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding same.	0.20

05/23/2018 Communications with Thomasville County Board of Assessors regarding the Stevens Street and the Church Street property's tax bills and both properties being sold. Received, reviewed, approved and prepared payment Laurel Preserve invoices. Prepared correspondence to Mr. Rizzo and PDR Accounting regarding same. 0.90

05/23/2018 Communications with Thomasville Habitat for Humanity regarding the Church Street property. Prepared correspondence to Mr. Rizzo regarding same. Received and reviewed donation letter. Forwarded same to Mr. Wiand and Mr. Rizzo. Further communications with Thomasville Habitat or Humanity recording the deed. 0.80

Total Hours	8.15 hrs
Total Time	\$ 611.25
Total Invoice Amount	\$ 611.25

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Wiand Guerra King
5505 West Gray Street
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Invoice 20163

Date	Jun 30, 2018
Terms	N/A
Service Thru	Jun 30, 2018

In Reference To: Scoop Receivership (Time)

Date	Services	Hours
05/29/2018	Communications with Tom Coyle who was requesting information on the receivership and the SummerPlace property. Communications with Manatee County regarding the zoning.	0.60
05/29/2018	Communications with Habitat for Humanity regarding recording the deed for the Church Street property. Prepared correspondence to Mr. Rizzo and Mr. Wiand regarding same.	0.30
05/29/2018	Updated Mr. Perez report to Mr. Wiand regarding this matter.	0.30
06/05/2018	Received, reviewed, approved and prepared payment Laurel Preserve invoices. Prepared correspondence to Mr. Rizzo and PDR Accounting regarding same.	0.50
06/12/2018	Communications with Mr. Nelson regarding his concerns on issues with the Laurel Preserve Cabin.	0.50
06/25/2018	Received, reviewed, approved and prepared checks for Laurel Preserve invoices.	0.50
06/27/2018	Meeting with Mr. Wiand regarding the status of Laurel Preserve and Mr. Nelson. Reviewed the insurance policy and the vacant lots.	1.00

In Reference To: Scoop Receivership (Expenses)

Date	Expenses
06/27/2018	Mileage to WGK office for a meeting with Mr. Wiand, Mr. Rizzo, and Mr. Maglich. 177 miles at .545

Total Hours	3.70 hrs
Total Time	\$ 277.50
Total Expenses	\$ 96.46
Total Invoice Amount	\$ 373.96

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INVOICE

Wiand Guerra King
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 Tampa, FL 33609

Invoice 20170

Date	Jul 31, 2018
Terms	N/A
Service Thru	Jul 31, 2018

In Reference To: Scoop Receivership (Time)

Date	Services	Hours
07/11/2018	Inventoried computers that need to be destroyed at the Receivers office. Met with Mr. Maglich regarding same. Communications with Mr. Nelon to update him on the status of Laurel Preserve. Communications with Mr. Rizzo regarding same.	1.00
07/12/2018	Received, reviewed, approved and prepared checks for Laurel Preserve invoices.	0.50
07/25/2018	Received, reviewed, approved and prepared checks for Laurel Preserve invoices. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same.	0.50
07/26/2018	Conference meeting with Mr. Wiand, Mr. Perez, Mr. Maglich and Mr. Galloway regarding this case.	1.00
07/27/2018	Communications with two auction companies regarding auctioning off SummerPlace.	0.60
07/27/2018	Communications with Mr. Rizzo regarding the realtor for Laurel Preserve. Researched and obtained quotes to move and sell the sales trailer. Communications with Mr. Nelon regarding same.	1.60
07/29/2018	Communications with a realtor regarding the SummerPlace property. Provided information on the receivership, information on the 26 lots and how to proceed with an offer.	0.60
07/29/2018	Researched 26 SummerPlace tax invoices and provided them to Realtor Kim Kelly.	0.30
07/30/2018	Conference with Mr. Rizzo to review 26 deeds, survey, and blueprints. Prepared and sent files to Realtor Kim Kelly regarding SummerPlace property. Received several phone calls from same to discuss files.	1.20
07/30/2018	Received and reviewed correspondence from Blossmann Propane in Asheville regarding invoices relating to Laurel Preserve. Communication with same to update their application and set up a new account.	0.40

In Reference To: Scoop Receivership (Expenses)

Date	Expenses
07/11/2018	Mileage to and from the Receivers office. 177 miles at .545

Total Hours	7.70 hrs
Total Time	\$ 577.50
Total Expenses	\$ 96.46
<i>TOTAL</i>	<i>673.96</i>

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Invoice 20174

Date	Aug 31, 2018
Terms	N/A
Service Thru	Aug 31, 2018

In Reference To: Scoop Receivership (Time)

Date	Services	Hours
08/01/2018	Per Mr. Wiand conduct a title search through Sarasota County files for 3966 Country View Drive, Sarasota Florida. Communications with Mr. Wiand regarding my findings.	0.30
08/02/2018	Received, reviewed, approved and prepared checks for Laurel Preserve invoices. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same.	0.50
08/06/2018	Received, reviewed, approved and prepared checks for invoices. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same.	0.40
08/08/2018	Communications with Mr. Rizzo regarding Laurel Preserve HOA property tax. Communications with Buncombe County Tax Collector to discuss the tax bills. Communications with Mr. Rizzo regarding my findings.	0.50
08/08/2018	Communications with a Realtor regarding listing the SummerPlace property. Met same at the property. Communications with the Manatee Property Tax Collectors Office updating the tax ID numbers.	2.00
08/17/2018	Communications with Mr. Nelon regarding his invoice and payment. Communications with Mr. Rizzo regarding same. Communications with Sharon at PDR Accounting regarding same.	0.40
08/22/2018	Conference meeting with Mr. Rizzo and Mr. Wiand regarding the sale of the Laurel Preserve lots and plans for the sales trailer. Communications with Mr. Nelon regarding the above.	0.50
08/23/2018	Inventory assets at WGK Office regarding all the Scoop businesses. Prepared correspondence to Mr. King, Mr. Rizzo, and Mrs. Donlon regarding same.	0.70
Total Hours		5.30 hrs
Total Time		\$ 397.50
Total Invoice Amount		\$ 397.50

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Invoice 20180

Date	Sep 30, 2018
Terms	N/A
Service Thru	Sep 30, 2018

In Reference To: Scoop Receivership (Time)

Date	Services	Hours
09/04/2018	Received, reviewed, approved and prepared checks for invoices. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same.	0.60
09/05/2018	Communications with an interested buyer for the Laurel Preserve trailer.	0.20
09/06/2018	Communications with PDR Accounting regarding Laurel Preserve invoices and checks that are due.	0.20
09/13/2018	Communications from an interested person regarding SummerPlace.	0.30
09/13/2018	Communications with Mr. Nelon regarding approaching hurricane and plans to prepare the cabin and sales trailer.	0.40
09/13/2018	Communications with Mr. Nelon regarding selling the sales trailer. Communications with an interested buyer for said trailer.	0.50
09/17/2018	Communications with Mr. Nelon regarding Hurricane Florence and damage to Laurel Preserve cabin. Communications with PDR Accounting regarding Scoop invoices.	0.60
09/19/2018	Communications with Buncombe County regarding the sales trailer and its title.	0.40
09/21/2018	Met with Mr. Wiand and Mr. Rizzo regarding BB&T Bank and Laurel Preserve. Also, Discussed at length the sale of the sales trailer. Several Communications with the interested buyer for the trailer. Additional research from several trailer and RV dealers to obtain an appraisal. Communications with Mr. Nelon regarding same.	4.00

Total Hours 7.20 hrs

Total Time \$ 540.00

Total Invoice Amount \$ 540.00

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Invoice 20183

Date	Oct 31, 2018
Terms	
Service Thru	Oct 31, 2018

In Reference To: Scoop Receivership (Time)

Date	Services	Hours
10/01/2018	Received and reviewed the motion and order regarding BB&T Bank. Communications with Mr. Rizzo regarding the court order. Communications with Mr. Wiand regarding the sale of the sales trailer and the above motion.	0.60
10/02/2018	Communications with the buyer of the sales trailer regarding the motion and the bill of sale.	0.40
10/03/2018	Received, reviewed, approved and prepared checks for invoices. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same.	0.50
10/04/2018	Communications with Mr. Rizzo regarding issues with easements on the Laurel Preserve parcels. Communications with the buyer on the sales trailer. Communications with Mr. Wiand regarding same. Researched airline, hotel, and rental car rates. Made preparations for trip to Laurel Preserve.	1.30
10/05/2018	Reviewed offer from the Laurel Preserve Realtor. Communications with same about several issues on current Contracts. Communications with Mr. Rizzo and Mr. Wiand regarding same.	0.90
10/08/2018	Received, reviewed, approved and prepared checks for invoices. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same.	0.50
10/09/2018	Met with Mr. Nelson at the Laurel Preserve Property. Surveyed the property. Communications with Mr. Wiand regarding trespassing issues on the property. Communications with the contractor regarding same. Purchased and installed chain and lock to secure the property. Winterized the cabin.	8.00

10/10/2018	Met the buyer for the sales trailer. Inspected the sales trailer. Measured and photographed the sales trailer and visited two park model dealers to obtain a value for the court motion. Conducted online searches and obtained a NADA appraisal. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding same. Photographed the exterior and interior of the cabin.	7.25
10/15/2018	Communications with the buyer of the sales trailer regarding the motion and order.	0.30

In Reference To: Scoop Receivership (Expenses)

Date	Expenses	Total Hours	Total Time	Total Expenses	Total Invoice Amount
10/09/2018	Mileage to and from the St. Pete Airport. 177 miles at .545	19.75 hrs	\$ 1,481.25		
10/12/2018	Online value report for the Laurel Preserve Sales Trailer. \$26.00			\$ 122.46	
				Total Invoice Amount	\$ 1,603.71

User Hours Summary

Billing Period: 10/01/2018 - 10/31/2018

User Hour Totals

User	Hours Billed	Rate/Hour	Amount Billed
Roger Jernigan	19.75	\$75.00	\$1,481.25

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Wiland Guerra King
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Invoice 20154

Date	May 31, 2018
Terms	
Service Thru	May 31, 2018

In Reference To: Quest EMG (Time)

Date	Services	Hours
05/01/2018	Received and reviewed correspondence from the Texas Railroad Commission regarding H-5 reports. Communications with Julie Requejo at the Texas Railroad Commission regarding same. Prepared correspondence to Mr. Rizzo and Mr. Gray regarding my findings. Communications with Mr. Gray regarding the for sale sign at the Quest house. Communications with Clyde Auto regarding truck maintenance issues.	1.20
05/01/2018	Several communications with Mr. Rizzo and Mr. Perez in preparations for tomorrow's Receiver's meeting.	0.20
05/02/2018	Research Quest well files to prepare well plugging and abandonment 2018 permits.	2.30
05/02/2018	Conference case meeting with Mr. Wiand, Mr. Rizzo, Mrs. Lockwood, Mr. Perez and Mr. Maglich. Communications with Mr. Gray regarding selling the Hatchett assets.	1.10
05/02/2018	Research well files regarding the Hatchett wells. Research well files for the MCU and the Kilgore leases. Communications with the Texas Railroad Commission regarding same. Communications with the auction company regarding the Quest house.	2.40
05/03/2018	Several communications with Mr. Gray regarding maintenance issues with Quest's skid steer and trailer. Additional communications receiving quotes for the repairs.	0.70
05/04/2018	Received, reviewed, approved and prepared checks for Quest invoices. Prepared correspondence to PDR Accounting, Mr. Rizzo and Mr. Wiand regarding same.	0.70
05/04/2018	Communications with Mr. Wiand and Mr. Gray regarding well issues. Additional well file research for the 2018 P5 renewal.	1.50

05/04/2018	Prepared and submitted Quest payroll for 5/15/18. Prepared correspondence to PDR Accounting, Mr. Wiand and Mr. Rizzo regarding same.	0.50
05/07/2018	Received, reviewed, approved and prepared checks for Quest bills. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same.	0.50
05/08/2018	Communications with HUB International regarding Quest office/house insurance renewal. Received and reviewed said policy. Prepared check and correspondence to Mr. Wiand, PDR Accounting and Mr. Rizzo regarding same.	0.40
05/08/2018	Met with E-Hounds to pick up the 4 Apple computers relating to having them wiped and new operating systems installed.	2.00
05/08/2018	Prepare and list 1 - Apple MacBook Pro and 2- 21.5" iMac computers on Ebay.	0.80
05/09/2018	Communications with HUB International regarding renewing the Quest house/office insurance. Prepared correspondence to Mr. Rizzo and Mr. Wiand regarding same. Communications with the Abilene Consignment Shop regarding ACI Storage inventory. Communications with Mr. Rizzo regarding a correspondence from Vicki Poluer Consultants.	0.90
05/13/2018	Received, reviewed, approved and prepared checks for Quest bills. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same.	0.50
05/21/2018	Several communications with ACI storage regarding billing issues. Received and reviewed Transoil statement. Prepared correspondence to Mr. Wiand and Mr. Gray regarding same. Communications with Mr. Gray regarding issues on the MCU wells. Researched quotes from companies to resolve the issue. Communications with Mr. Wiand regarding my findings.	1.80
05/23/2018	Communications with Mr. Gray regarding the two work-overs. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding same. Communications with Mr. Gray regarding transmission issues on one of the vehicles. Communications with Clyde Auto Repairs regarding estimates. Communications with Mr. Gray regarding production numbers.	0.90
05/23/2018	Prepared and submitted Quest payroll for 06/01/18. Prepared correspondence to PDR Accounting, Mr. Wiand and Mr. Rizzo regarding same.	0.50
05/23/2018	Received, reviewed, approved and prepared checks for Quest bills. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same.	0.50
05/23/2018	Received and reviewed lengthy inventory from Home Again Consignments. Prepared correspondence to Mrs. Lockwood, Mr. Perez, Mr. Wiand, and Mr. Rizzo regarding the inventory and which items have sold.	0.40
05/23/2018	Prepared correspondence to Mr. Wiand, Mrs. Burnett and Mr. Rizzo regarding the ACI Storage account.	0.20
05/23/2018	Received and reviewed Shackelford County Appraisal District tax invoice. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding same.	0.20
05/23/2018	Received and reviewed correspondence from Constellation New Energy regarding Quest's account. Communications with Matt Brasel regarding same.	0.20
05/23/2018	Received and reviewed Brown County Appraisal District tax invoice. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding same.	0.20

05/24/2018	Communications with Mr. Rizzo regarding division orders. Communications with Transoil regarding information needed from several division orders. Received and reviewed documents from Transoil. Prepared correspondence to Mr. Rizzo regarding same.	1.00
05/27/2018	Communications with an interested buyer for Quest. Provided information on the receivership and the well productions. Communications with Mr. Gray regarding vehicle maintenance issues on Tyson's pickup truck. Communications with Clyde Auto Repair to discuss the maintenance issues.	0.80
05/29/2018	Received and reviewed Brown County Appraisal District tax invoice. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding same. Received and reviewed Callahan County Tax Invoice. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding same. Communications with Mr. Gray regarding production numbers. Communications with Mr. Gray regarding Tyson's truck issues. Communications with Mr. Gray regarding the status of the work-overs. Communications with Mr. Gray regarding finding an auctioneer for the Hatchett equipment.	1.40
05/29/2018	Received, reviewed, approved and prepared checks for Quest bills. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same.	0.50
05/29/2018	Updated Mr. Perez report to Mr. Wiand regarding this matter.	0.30
05/29/2018	Received and reviewed correspondence from the Texas Railroad Commission regarding P5 issues on the production reports. Communications with the Texas Railroad Commission regarding same. Prepared correspondence to Mr. Rizzo with my findings.	0.60
05/30/2018	Several communications with Mr. Rizzo regarding the P4 Department correspondence. Additional communications with the Texas Railroad Commission regarding the March production report and the plugged Hatchett Lease wells. Prepared correspondence to Mr. Rizzo and Mr. Wiand regarding same.	0.90
05/31/2018	Communications with the Abilene Texas office of the Texas Railroad Commission regarding several online filing issues with the Hatchett Lease completion files. Communications with Mr. Gray regarding same. Researched well files and completed issues online. Communications with the Texas Railroad Commission regarding the completion.	2.60
05/31/2018	Received an offer on the 3 used Quest computers. Several communications with Mr. Wiand and Mr. Rizzo regarding same.	0.30
Total Hours		29.00 hrs
Total Time		\$ 2,175.00
Total Invoice Amount		\$ 2,175.00

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INVOICE

Wland Guerra King
5505 West Gray Street
Tampa, FL 33609

Invoice 20162

Date	Jun 30, 2018
Terms	
Service Thru	Jun 30, 2018

In Reference To: Quest EMG (Time)

Date	Services	Hours
06/01/2018	Communications with Tara at the Abilene, Texas Railroad Commission office regarding additional issues with the Hatchett lease online files. Communications with Mr. Gray regarding same. Researched well files to rectify the online issues.	0.70
06/04/2018	Communications with Mr. Gray regarding Texas Railroad Commission reporting issues. Researched and reviewed online files. Communications with Mr. Gray and the Abilene office regarding same. Received and reviewed certified documents from Bitco Insurance regarding Quest workers comp policy renewal. Communications with Mr. Wland regarding the sale of the computers. Communications with Mr. Gray regarding well maintenance issues. Communications with Mr. Rizzo and Mr. Wland regarding same.	3.40
06/06/2018	Communications with Mr. Gray regarding the new for sale sign at the Quest office. Received, reviewed, approved and prepared checks for Quest bills. Prepared correspondence to Mr. Wland, Mr. Rizzo and PDR Accounting regarding same. Received and reviewed workers comp renewal requirements. Prepared correspondence to Bitco Insurance Company regarding their requested information. Prepared correspondence to PDR Accounting regarding needing additional payroll reports.	2.10
06/07/2018	Communications with Mr. Wland regarding selling the Quest house and posting it on Zillow.com. Contacted Zillow and posted the property per Mr. Wland. Communications with Mr. Gray regarding purchasing Quest. Provided him with additional financials.	0.60
06/07/2018	Provided Bitco Insurance Company with payroll records so the policy could be reviewed and renewed.	0.30

06/11/2018	Prepared and submitted Quest payroll for 6/15/18. Prepared correspondence to PDR Accounting, Mr. Wiand and Mr. Rizzo regarding same.	0.50
06/11/2018	Received, reviewed, approved and prepared checks for Quest bills. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same.	0.50
06/11/2018	Received and reviewed insurance documents from Texas Mutual. Completed the insurance application. Prepared correspondence to Mr. Wiand, Mrs. Burnett, and Mr. Rizzo regarding same. Received and reviewed 14 pages of documents from the Texas Railroad Commission. Communications with Mr. Rizzo and the Texas Railroad Commission regarding same. Communications with Mr. Gray and Mr. Wiand regarding my findings.	1.40
06/12/2018	Numerous communications with Mr. Wiand and Texas Mutual Insurance regarding the renewal of Quest insurance policies. Communications with Marice at the Texas Railroad Commission regarding issues with 14 H-15 inspections. Scanned and emailed reports to same. Communications with Mr. Gray regarding issues with the skid steer. Communications with an interested person in the Quest house.	3.20
06/12/2018	Met with Kevin Vespia to view the Quest computers.	0.50
06/13/2018	Communications with the Texas Railroad Commission regarding H-15 issues. Communications with Mrs. Maria Garcia regarding the Quest house that is for sale. Communications with Mr. Gray to set up a visit at the house.	0.80
06/15/2018	Communications with the Texas Railroad Commission regarding H-15 well files. Communications with Mr. Gray regarding same. Communications with Mr. Gray regarding invoices that needed approving. Communications with PDR Accounting regarding same.	1.20
06/19/2018	Communications with Mr. Gray regarding well issues. Communications with Clyde Auto regarding obtaining a status of the F-250 transmission. Communications with several junkyards to obtain quotes for a used transmission. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding same.	1.60
06/21/2018	Communications with the Texas Railroad Commission regarding which wells need to be plugged to maintain the P5 permit. Communications with an interested person on the Quest house. Communications with a realtor regarding the Quest house.	0.90
06/25/2018	Research well files to determine the next 6 wells to plug to maintain the P5 permit. Start the Texas Railroad Commission filing paperwork to apply for the plugging permit.	2.70
06/27/2018	Communications with Mr. Gray regarding vehicle maintenance issues, questions regarding the sale of well equipment, requested and reviewed production numbers for the month of May.	1.20
06/28/2018	Meeting at WGK office with Mr. Wiand, Mr. Maglich, and Mr. Rizzo to discuss the sale of well equipment, the plugging of wells to renew the P5 permit, the sale of the Quest house and Mr. Hatchett.	1.50
06/30/2018	Prepare IRS quarterly 941 for Quest payroll. Prepared correspondence to Mr. Wiand, PDR Accounting and Mr. Rizzo regarding same. Received, reviewed, approved and prepared checks for Quest invoices. Prepared correspondence to Mr. Wiand, PDR Accounting and Mr. Rizzo regarding same.	0.90

Total Hours 24.00 hrs

Total Time

\$ 1,800.00

Total Invoice Amount

\$ 1,800.00

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Wiland Guerra King
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Invoice 20169

Date	Jul 31, 2018
Terms	
Service Thru	Jul 31, 2018

In Reference To: Quest EMG (Time)

Date	Services	Hours
07/01/2018	Prepared Quest payroll. Prepared correspondence to Mr. Wiand, PDR Accounting and Mr. Rizzo regarding same.	0.50
07/06/2018	Received, reviewed, approved and prepared checks for invoices. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same.	0.50
07/07/2018	Received, reviewed, approved and prepared checks for invoices. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same.	0.50
07/08/2018	Prepared payroll. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same.	0.50
07/09/2018	Communications with Mr. Gray regarding the KA-#1 well is down and needs the tubing pulled. Communications with different well services to obtain their availability and cost. Communications with Mr. Wiand and Mr. Rizzo regarding my findings and to obtain the approval. Communications with Mr. Gray regarding my findings and to proceed. Received, reviewed, approved and prepared checks for invoices. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same.	1.80
07/09/2018	Received check and inventory for Quest items that were sold in June from the Consignment Store in Abilene, TX. Updated file inventory and prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same. Received a call from an interested buyer for the Quest house. Provided a lengthy explanation of the receivership and the process to move forward with an offer.	1.00
07/11/2018	Communications with Mr. Gray regarding issues with the 3 Mach Henry wells separator.	1.80

07/12/2018	<p>Researched prices to have it replaced. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding my findings. Prepared an updated correspondence to Mr. Wiand regarding new prices and production numbers.</p> <p>Communications with Mr. Wiand regarding the Mach Henry issues. Received approval for the repairs. Communications with Mr. Gray regarding the approval. Communications with Mr. Wiand regarding Ehounds invoice. Communications with Mr. Gray regarding the repairs needing the rig to pull the tubing.</p>	0.70
07/13/2018	<p>Communications with West Coast Gas Company who requested information on the Quest Receivership and the production of the Quest leases.</p>	0.40
07/16/2018	<p>Communications with Mr. Gray regarding upcoming H-15 and H-10 testing.</p> <p>Communications with consignment store regarding missing inventory from May.</p> <p>Communications with Mr. Rizzo regarding same. Communications with Mr. Gray regarding the status of the Mach Henry well repairs and the pulling of the tubing on the Collier lease.</p> <p>Communications with Mr. Wiand and Mr. Rizzo regarding same.</p>	1.30
07/16/2018	<p>Communications with the consignment store in Abilene, TX regarding the lost check.</p> <p>Reviewed past accounting report. Communications with Mr. Wiand and Mr. Rizzo regarding same.</p>	1.10
07/17/2018	<p>Communications with Mr. Gray regarding issues with the MCU wells. Research rig quotes.</p> <p>Communications with Mr. Wiand and Mr. Rizzo to approve the repairs. Communication with Mr. Gray and Holson Well Service to start the repairs.</p>	0.90
07/18/2018	<p>Research and file Quest Texas Railroad Commission H-10 reports. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding same.</p>	0.80
07/20/2018	<p>Received, reviewed, approved and prepared checks for invoices. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same.</p>	0.60
07/20/2018	<p>Received commission check from the consignment store. Updated the Quest inventory.</p> <p>Prepared correspondence to Mr. Wiand, PDR Accounting and Mr. Rizzo regarding same.</p>	0.40
07/21/2018	<p>Research and file Quest Texas Railroad Commission H-15 reports. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding same.</p>	1.10
07/23/2018	<p>Received and reviewed correspondence from Texas Comptroller Of Public Accounts regarding Power of Attorney needed for Vickie Palmour Consulting, LLC. Communications with Mr. Rizzo regarding same.</p>	0.20
07/25/2018	<p>Communications with King & Roberson Insurance Company regarding issues with the renewal of the Quest insurance. Communications with PDR Accounting and Mr. Rizzo regarding same. Communications with Clyde Auto Repair regarding issues with one of Quest pickup trucks transmission. Communications with several other repair shops to obtain additional quotes.</p>	1.30
07/25/2018	<p>Prepared payroll. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same.</p>	0.50
07/25/2018	<p>Communications with Mr. Wiand regarding the required plugging to renew the P-5 permit.</p> <p>Communications with the Texas Railroad Commission to seek an extension.</p>	0.40
07/26/2018	<p>Conference meeting with Mr. Wiand, Mr. Perez, Mr. Maglich and Mr. Galloway regarding this case.</p>	0.80

07/26/2018	Received, reviewed, approved and prepared checks for invoices. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same.	0.60
07/27/2018	Communications with PDR Accounting and Mr. Rizzo regarding the Quest bank account and checks. Ordered new checks. Received, reviewed, approved and prepared checks for Quest invoices. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same.	0.70
07/27/2018	Received, reviewed, approved and prepared checks for invoices. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same.	0.30
07/27/2018	Communications with Neal's Automotive regarding invoice issues. Communications with Mr. Gray regarding Mr. Hatchett. Communications with Mr. Broadfoot regarding well maintenance issues on the MCU lease. Communications with an interested buyer on the Quest house/office.	0.80
07/30/2018	Conference with Mr. Rizzo to review well files, production reports, oil and gas gatherer contracts, and leases for the interested buyer. Prepared the above report and sent them to the interested buyer. Received calls from same to discuss the reports. Communications with Mr. Gray regarding future well plugging and vehicle issues.	2.70
07/31/2018	Communications with Mr. Gray and Mr. Rizzo regarding Texas Railroad Communication access violation letter.	0.20

In Reference To: Quest EMG (Expenses)

Date	Expenses	Total Hours	Total Time	Total Expenses	Total Invoice Amount
07/26/2018	Mileage to and from the Receivers office. 177 miles at .545				
07/30/2018	Mileage to and from the Receivers office. 177 miles at .545 \$96.46				
		22.40 hrs	\$ 1,680.00	\$ 192.92	\$ 1,872.92

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



Wiand Guerra King
5505 West Gray Street
Tampa, FL 33609

Invoice 20173

Date	Aug 31, 2018
Terms	
Service Thru	Aug 31, 2018

In Reference To: Quest EMG (Time)

Date	Services	Hours
08/01/2018	Received and reviewed offer to purchase Quest from the interested buyer. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding the offer.	0.30
08/02/2018	Communications with the Texas Railroad Commission regarding the renewal of the T4 Pipeline Permit. Researched pipeline mileage files. Prepared correspondence to the Texas Railroad Commission regarding the required information for the renewal. Completed the online renewal forms. Paid the T4 Pipeline fee on the Texas Railroad Commission website. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding the renewal.	0.90
08/02/2018	Prepared Quest asset inventory for the interested buyer. Several communications with the interested buyer regarding the inventory and his offer to purchase Quest.	0.60
08/06/2018	Received, reviewed, approved and prepared checks for invoices. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same.	0.30
08/08/2018	Communications with an interested buyer for the Quest House. Answered several questions regarding the receivership. Set up an onsite viewing for Friday, August 10th. Communications Mr. Gray regarding same. Prepared correspondence to Mr. Wiand, Mr. Rizzo, and Mr. Perez regarding the above.	0.60
08/08/2018	Communications with Cowboy Pump and Supply regarding invoices.	0.20
08/09/2018	Researched over 100 photographs and prepared correspondence to the interested buyer regarding same. Several additional communications with the interested buyer regarding the inventory and photographs and his offer to purchase Quest.	1.20
08/09/2018	Communications with the interested buyer regarding Quest's inventory and assets. Discussed terms for the sale of Quest and his offer. Prepare correspondence to Mr. Wiand, Mr. Rizzo and Mr. Perez regarding same. Communications with Mr. Gray regarding four wells needing maintenance. Research well service companies for availability to have the repairs completed and obtain quotes. Prepare correspondence to Mr. Wiand, Mr. Rizzo requesting approval for repairs. Communications with Mr. Gray regarding the approval of the repairs.	3.10

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08/10/2018	Received, reviewed, approved and prepared checks for invoices. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same. Prepared communications to Mr. Rizzo, Mr. Wiand and Mr. Perez regarding additional information regarding the offer on purchasing Quest.	0.90
08/18/2018	Received, reviewed, approved and prepared checks for invoices. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same.	0.60
08/18/2018	Received, reviewed payment for July consignment items. Updated inventory. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same.	0.30
08/18/2018	Communications with Mr. Gray regarding production reports.	0.20
08/19/2018	Communications with Mr. Gray regarding the well maintenance issues.	0.20
08/19/2018	Communications with Mr. Gray regarding ongoing maintenance issues with 4 wells.	0.30
08/22/2018	Conference meeting with Mr. Rizzo and Mr. Wiand regarding an offer to purchase Quest. Conference meeting with the interested buyer, Mr. Rizzo and Mr. Wiand regarding their offer to purchase Quest. Provided the interested buyer with requesting information on the leases, production, and inventory. Meeting with Mr. Rizzo and Mr. Gray to review the well files regarding filing W3A's for the 2018 plugging. Communications with Mr. Hatchett regarding his interest in additional wells. Communications with the Texas Railroad Commission regarding Completion Packets and production reports for the new 9Q Hatchett well.	6.30
08/23/2018	Received and reviewed LOI from the interested buyer. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding same. Communications with the interested buyer regarding issues with the LOI.	0.40
08/23/2018	Received, reviewed, approved and prepared checks for invoices. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same.	0.60
08/23/2018	Communications with the interested buyer regarding updated financials on Quest. Communications with the interested buyer regarding requesting additional information on the leases. Communications with PDR Accounting regarding the above.	0.60
08/28/2018	Communications with Mr. Gray regarding production numbers and reviewed the updated Hatchett inventory.	0.40

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08/31/2018

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Date	Aug 31, 2018
Terms	
Service Thru	Aug 31, 2018

08/28/2018	Prepared payroll. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same.	0.50
08/28/2018	Received and reviewed monthly production numbers. Communications with Mr. Gray regarding additional well issues. Communications with Mr. Wiand regarding legal concerns with the Hatchett lease. Communications with Mr. Rizzo regarding same. Received, reviewed and made updates to the interested buyer's LOI. Communications with Mr. Rizzo regarding same.	2.20
08/30/2018	Conference meeting with Mr. Wiand, Mr. Rizzo and Mr. Perez regarding the LOI to purchase Quest. Discussed plugging responsibilities with Mr. Wiand. Discussed same with Mr. Gray.	0.80
08/31/2018	Communications with the interested buyer to review the LOI and Quest inventory. Communications with Mr. Gray and Mr. Rizzo regarding same.	0.70

In Reference To: Quest EMG (Expenses)

Date	Expenses
08/22/2018	Mileage to and from the Receivers office. 177 miles at .545 \$96.46

Total Hours	22.20 hrs
Total Time	\$ 1,665.00
Total Expenses	\$ 96.46
Total Invoice Amount	\$ 1,761.46

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INVOICE

Wiand Guerra King
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Tampa, FL 33609

Invoice 20179

Date	Sep 30, 2018
Terms	
Service Thru	Sep 30, 2018

In Reference To: Quest EMG (Time)

Date	Services	Hours
09/03/2018	Communications with Mr. Gray regarding his upcoming meeting with the interested buyer and his staff. Discussed production.	0.40
09/04/2018	Communications with Mr. Gray regarding filing W3A's. Communications with the Texas Railroad Commission regarding plugging responsibilities. Communications with Mr. Gray regarding a new interested party for Quest.	1.00
09/04/2018	Received, reviewed, approved and prepared checks for invoices. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same.	0.60
09/04/2018	Received and reviewed the August commission report and check for the Quest assignment items. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting firm regarding same.	0.20
09/05/2018	Communications with Mr. Gray regarding the Hatchett 9Q well. Communications with Mr. Gray regarding items and tasks that need to be completed for the interested buyer.	0.60
09/06/2018	Researched well files to prepare forms to plug 6 wells to maintain the P5 with the state. Communications with an interested buyer for the Quest house. Communications with Mr. Gray regarding the interested buyer and his visit to inspect the leases.	2.00
09/06/2018	Prepared payroll. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same.	0.50
09/07/2018	Researched well files and prepared new W3A's for this years P5 plugging requirements. Communications with the Abilene Railroad Commission office regarding expired 2018	1.40

	W3A's. Communications with Mr. Gray regarding my findings.	
09/10/2018	Communications with Mr. Gray regarding spare equipment at Double J pump and storage. Communications with Mr. Gray regarding production numbers and his planned meeting with the interested buyer.	0.80
09/11/2018	Communications with Mr. Gray regarding vehicle maintenance issues with two of the Quest trucks. Prepared correspondence to Mr. Wiand and Mr. Rizzo for approval. Researched tire prices and ordered tires. Communications with Mr. Gray regarding same. Researched radiator repairs and reported back to Mr. Gray. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding same.	1.60
09/11/2018	Received, reviewed, approved and prepared checks for invoices. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same.	0.70
09/12/2018	Communications with the interested buyer regarding answering several questions regarding Quest. Communications with Mr. Gray regarding same. Communications with Mr. Gray regarding vehicle issues. Communications with Mr. Wiand and Mr. Rizzo regarding same.	1.10
09/13/2018	Reviewed communications from the interested buyer and Mr. Wiand regarding needing additional information. Communications with Mr. Wiand regarding same.	0.50
09/17/2018	Communications with Mr. Wiand, Mr. Rizzo and the interested buyer regarding moving forward with the purchase of Quest. Communications with Mr. Rizzo regarding additional information needed for the interested buyer. Provided accounting records to same. Several communications with PDR Accounting regarding bank statements. Provided files to same. Communications with Mr. Wiand regarding Quest assets.	1.30
09/18/2018	Communications with Mr. Gray regarding well issues and to obtain an update regarding the Texas Railroad Commission re-inspection. Communications with Mr. Rizzo regarding the interested buyer's latest request and the status of the consignment assets.	0.50
09/21/2018	Received, reviewed, approved and prepared checks for invoices. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same.	0.60
09/25/2018	Met with Mr. Wiand and Mr. Rizzo regarding Quest and the interested buyer's interest. Also discussed the P5 requirements and how to move forward. Received, reviewed, approved and prepared checks for Quest invoices. Prepared correspondence to Mr. Wiand, PDR Accounting and Mr. Rizzo regarding same.	3.60
09/25/2018	Prepared payroll. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same.	0.50
09/27/2018	Communications with the P5 Department at the Texas Railroad Commission regarding the GroundWater Advisory Permits. Researched Quest files and the Texas Railroad Commission files to complete 5 permits applications. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding same. Made payment to the Texas Railroad Commission for the said permits. Communications with Mr. Gray regarding a leaking oil holding tank. Researched quotes for a replacement.	3.80
09/28/2018	Communications with Mr. Gray regarding monthly production numbers and W-10 that is needed for the Texas Railroad Commission. Researched well files and completed the online W-10 application and report. Filed same with the Texas Railroad Commission. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding same.	1.30

In Reference To: Quest EMG (Expenses)

Date Expenses

09/25/2018 Mileage to and from the Receivers office. 177 miles at .545 \$96.46

Total Hours	23.00 hrs
Total Time	\$ 1,725.00
Total Expenses	\$ 96.46
Total Invoice Amount	\$ 1,821.46

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INVOICE

Wiand Guerra King
5505 West Gray Street
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Invoice 20182

Date	Oct 31, 2018
Terms	
Service Thru	Oct 31, 2018

In Reference To: Quest EMG (Time)

Date	Services	Hours
10/01/2018	Completed 5 W3-A well-plugging permit applications and the Texas Railroad Commission Ground Water Application permits. Prepared correspondence to the Texas Railroad Commission, Mr. Wiand and Mr. Rizzo regarding same.	1.40
10/02/2018	Communications with the Texas Railroad Commission regarding issues with the API numbers and other needed information on the 5 W-3A's.	0.40
10/03/2018	Received, reviewed, approved and prepared checks for invoices. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same.	0.50
10/05/2018	Communications with Mr. Gray regarding another interested buyer for Quest EMG. Prepared an information package for same. Communications with Mr. Wiand and Mr. Rizzo regarding same.	1.10
10/06/2018	Communications with an interested buyer for the Quest house. Provided the requested information.	0.30
10/08/2018	Received, reviewed, approved and prepared checks for invoices. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same.	0.70
10/08/2018	Communications with the Texas Railroad Commission regarding the 2018 W3A's. Researched additional well info and filed an additional W3A to the District office. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding same.	0.90
10/11/2018	Received and reviewed communications from Mr. Rizzo regarding a new interested buyer for Quest. Answered several questions. Communications with the Texas Railroad	4.25

10/15/2018	Communications regarding the 5 W3A's. Communications with Mr. Gray regarding well maintenance issues. Communications with Mr. Wiand regarding same. Communications with Mr. Wiand regarding the plugging requirements for the 2018 P5. Received and reviewed 5 approved W3A's. Conducted research for plugging companies in west Texas. Communications with Mr. Gray and 2 companies regarding quotes to plug the 5 wells required to keep our P5 status active. Communications with Mr. Wiand and Mr. Rizzo regarding my findings.	2.50
10/15/2018	Communications with the interested buyer regarding needing additional information he was requesting to complete his appraisal on Quest EMG.	0.30
10/16/2018	Prepared communications to PDR Accounting, Mr. Wiand and Mr. Rizzo regarding completed IRS 941 reports for the 3rd quarter.	0.40
10/17/2018	Received, reviewed, approved and prepared checks for invoices. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same.	0.60
10/17/2018	Prepared payroll. Prepared correspondence to Mr. Wiand, Mr. Rizzo and PDR Accounting regarding same.	0.50
10/31/2018	Researched, completed and submitted 9 W3-C completions reports to the Texas Railroad Commission. Communications with the Abilene, Texas office of the Texas Railroad Commission regarding same. Prepared correspondence to Mr. Wiand and Mr. Rizzo regarding same.	4.20
Total Hours		18.05 hrs
Total Time		\$ 1,353.75
Total Invoice Amount		\$ 1,353.75