

EXHIBIT 17

**Scoop Capital Consolidated
By Activity Category
October 1 - October 31, 2012**

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing Total	\$ 2,837.75
Data Analysis Total	\$ 343.75
Status Reports Total	\$ 343.75
Tax Issues Total	<u>\$ 538.75</u>
Grand Total	<u><u>\$ 4,064.00</u></u>

**PDR Certified Public Accountants
Total Hours and Dollars by Timekeeper
October 1 - October 31, 2012**

<u>Initials</u>	<u>Name</u>	<u>Level</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
WEP	William Price	Partner	275	4.25	1,168.75
MJZ	Milton Zuniga	Staff	115	0.50	57.50
GAH	Gail Heinold	Staff	115	1.10	126.50
MNL	Matthew Low	Staff	110	0.25	27.50
SAO	Sharon O'Brien	Staff	95	28.25	2,683.75
Total Billed for October				34.35	<u>\$ 4,064.00</u>

SCOOP CAPITAL, LLC
 October 1 – October 31, 2012

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
10/1/2012	Accounting & Auditing	SAO	Updated accounting records	0.25	95	23.75
10/1/2012	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.25	95	23.75
10/1/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	1.00	95	95.00
10/1/2012	Accounting & Auditing	SAO	Updated QuickBooks with check lost in mail and reissued check	0.25	95	23.75
10/1/2012	Accounting & Auditing	SAO	Emailed fund accounting reports to attorney	0.25	95	23.75
10/1/2012	Accounting & Auditing	SAO	Updated Investor spreadsheet	0.25	95	23.75
10/1/2012	Accounting & Auditing	SAO	Sent daily bank balances to Receiver	0.25	95	23.75
10/2/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	95	23.75
10/3/2012	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.25	95	23.75
10/3/2012	Accounting & Auditing	SAO	Voided check lost in mail and recorded wire sent	0.25	95	23.75
10/3/2012	Accounting & Auditing	SAO	Prepared new spreadsheet on distributions to investors and discussed with attorney	0.50	95	47.50
10/3/2012	Accounting & Auditing	SAO	Received call from attorney regarding investor payments	0.25	95	23.75
10/3/2012	Accounting & Auditing	SAO	Prepared report of investor disbursements for attorney	0.25	95	23.75
10/3/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	95	47.50
10/5/2012	Accounting & Auditing	SAO	Entered deposits, scanned backup, and updated spreadsheets	0.75	95	71.25
10/5/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	95	47.50
10/5/2012	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.25	95	23.75
10/8/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	95	47.50
10/8/2012	Accounting & Auditing	SAO	Reconciled Whitney bank statement	0.25	95	23.75
10/8/2012	Accounting & Auditing	SAO	Reconciled Bay Cities Rite-Aid bank statement	0.25	95	23.75
10/8/2012	Accounting & Auditing	SAO	Reconciled Bay Cities MM account statement	0.25	95	23.75
10/9/2012	Accounting & Auditing	SAO	Updated accounting records	1.75	95	166.25
10/9/2012	Accounting & Auditing	SAO	Reconciled American Momentum bank statement	0.25	95	23.75
10/9/2012	Accounting & Auditing	SAO	Reconciled Bay Cities checking account statement and scanned backup	0.50	95	47.50
10/9/2012	Accounting & Auditing	SAO	Reconciled American Momentum Shoreline account bank statement	0.25	95	23.75
10/9/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	95	47.50
10/9/2012	Accounting & Auditing	SAO	Prepared report for asset manager on Evergreen CO property	0.50	95	47.50
10/9/2012	Accounting & Auditing	SAO	Sent daily bank balances to Receiver	0.25	95	23.75
10/10/2012	Accounting & Auditing	GAH	Reviewed September fund reports	0.75	115	86.25
10/10/2012	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.50	95	47.50
10/10/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	95	47.50
10/11/2012	Accounting & Auditing	SAO	Updated accounting records	0.25	95	23.75
10/11/2012	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.50	95	47.50
10/12/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	95	23.75
10/12/2012	Accounting & Auditing	SAO	Entered deposits, scanned backup, and updated spreadsheets	0.75	95	71.25
10/12/2012	Accounting & Auditing	SAO	Sent daily bank balances to Receiver	0.25	95	23.75
10/16/2012	Accounting & Auditing	SAO	Prepared invoices for November hangar rent	1.25	95	118.75
10/16/2012	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.50	95	47.50
10/16/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	95	47.50
10/17/2012	Accounting & Auditing	SAO	Sent daily bank balances to Receiver	0.25	95	23.75
10/18/2012	Accounting & Auditing	MNL	Emailed correspondence	0.25	110	27.50
10/18/2012	Accounting & Auditing	SAO	Discussed outstanding checks with attorney	0.25	95	23.75
10/18/2012	Accounting & Auditing	SAO	Researched old QuickBooks files for attorney	0.25	95	23.75
10/18/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	1.00	95	95.00
10/18/2012	Accounting & Auditing	SAO	Updated Investor spreadsheet	0.25	95	23.75
10/18/2012	Accounting & Auditing	SAO	Updated accounting records	0.25	95	23.75

10/18/2012	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.25	95	23.75
10/19/2012	Accounting & Auditing	GAH	Restored and updated QuickBooks file	0.35	115	40.25
10/19/2012	Accounting & Auditing	SAO	Updated monthly income/expense spreadsheet and tied to fund reports	1.50	95	142.50
10/19/2012	Accounting & Auditing	SAO	Sent daily bank balances to Receiver	0.25	95	23.75
10/22/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	95	47.50
10/22/2012	Accounting & Auditing	SAO	Updated all CDs with interest received and scanned backup	0.50	95	47.50
10/22/2012	Accounting & Auditing	SAO	Sent daily bank balances to Receiver	0.25	95	23.75
10/24/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	95	47.50
10/25/2012	Accounting & Auditing	SAO	Updated accounting records	0.25	95	23.75
10/26/2012	Accounting & Auditing	SAO	Researched electric invoices for asset manager	0.25	95	23.75
10/26/2012	Accounting & Auditing	SAO	Entered deposits, scanned backup, and updated spreadsheets	0.75	95	71.25
10/26/2012	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.25	95	23.75
10/26/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	95	47.50
10/26/2012	Accounting & Auditing	SAO	Prepared hangar invoice for tenant	0.25	95	23.75
10/29/2012	Accounting & Auditing	SAO	Prepared response to Tradewinds IRS notice received	0.25	95	23.75
10/29/2012	Accounting & Auditing	SAO	Voided check per asset manager	0.25	95	23.75
10/29/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	95	23.75
10/29/2012	Accounting & Auditing	SAO	Updated accounting records	0.25	95	23.75
10/30/2012	Accounting & Auditing	SAO	Prepared W-9	0.25	95	23.75
10/30/2012	Accounting & Auditing	SAO	Sent daily bank balances to Receiver	0.25	95	23.75
10/30/2012	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.50	95	47.50
10/31/2012	Accounting & Auditing	SAO	Researched old invoices for year end 1099's	0.50	95	47.50
10/31/2012	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.50	95	47.50
10/31/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	95	23.75
	Total Accounting & Auditing			29.60		2,837.75
10/5/2012	Data Analysis	WEP	Followed up on Respiro questions	1.25	275	343.75
	Total Data Analysis			1.25		343.75
10/1/2012	Status Reports	WEP	Worked on interim fund report	1.25	275	343.75
	Total Status Reports			1.25		343.75
10/3/2012	Tax Issues	MJZ	Corresponded regarding insiders	0.50	115	57.50
10/11/2012	Tax Issues	WEP	Followed up on insiders tax refund	1.75	275	481.25
	Total Tax Issues			2.25		538.75

Total Scoop Capital, LLC

34.35

4,064.00

GRAND TOTAL October 1 - October 31, 2012

34.35

\$ 4,064.00

**Scoop Capital Consolidated
By Activity Category
November 1 - November 30, 2012**

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing Total	\$ 3,912.50
Data Analysis Total	\$ 1,168.75
Litigation Consulting Total	\$ 1,032.50
Tax Issues Total	<u>\$ 2,043.75</u>
Grand Total	<u><u>\$ 8,157.50</u></u>

**PDR Certified Public Accountants
Total Hours and Dollars by Timekeeper
November 1 - November 30, 2012**

<u>Initials</u>	<u>Name</u>	<u>Level</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
WEP	William Price	Partner	275	18.00	3,918.75
MJZ	Milton Zuniga	Staff	145	4.50	600.00
MNL	Matthew Low	Staff	110	0.25	27.50
SAO	Sharon O'Brien	Staff	95	27.25	2,606.25
MEP	Melanie Phillips	Staff	60	8.75	525.00
TAP	Tara Palmerton	Staff	60	8.00	480.00
Total Billed for November				66.75	<u>\$ 8,157.50</u>

SCOOP CAPITAL, LLC
November 1 - November 30, 2012

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
11/1/2012	Accounting & Auditing	SAO	Paid invoice and scanned backup	0.25	95	23.75
11/1/2012	Accounting & Auditing	SAO	Prepared report of Garren Creek expenses for attorney	0.25	95	23.75
11/1/2012	Accounting & Auditing	SAO	Researched old deposits	0.50	95	47.50
11/2/2012	Accounting & Auditing	SAO	Sent daily bank balances to Receiver	0.25	95	23.75
11/2/2012	Accounting & Auditing	SAO	Entered deposits, scanned backup, and updated spreadsheets	0.75	95	71.25
11/2/2012	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.25	95	23.75
11/2/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	95	47.50
11/5/2012	Accounting & Auditing	SAO	Updated hangar spreadsheet for 2013	0.25	95	23.75
11/5/2012	Accounting & Auditing	SAO	Updated investor spreadsheet	0.50	95	47.50
11/5/2012	Accounting & Auditing	SAO	Created new file for 2013 info	0.25	95	23.75
11/5/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	95	47.50
11/5/2012	Accounting & Auditing	SAO	Reconciled Whitney Bank statement and scanned backup	0.25	95	23.75
11/5/2012	Accounting & Auditing	SAO	Researched old invoice	0.25	95	23.75
11/5/2012	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.50	95	47.50
11/5/2012	Accounting & Auditing	SAO	Updated accounting records	0.25	95	23.75
11/6/2012	Accounting & Auditing	SAO	Researched tax bill	0.25	95	23.75
11/6/2012	Accounting & Auditing	SAO	Discussed tax bill with attorney	0.25	95	23.75
11/6/2012	Accounting & Auditing	SAO	Paid invoice and scanned backup	0.25	95	23.75
11/6/2012	Accounting & Auditing	SAO	Researched invoice status	0.25	95	23.75
11/6/2012	Accounting & Auditing	SAO	Sent daily bank balances to Receiver	0.25	95	23.75
11/6/2012	Accounting & Auditing	WEP	Prepared analysis for receiver asset	1.75	275	481.25
11/7/2012	Accounting & Auditing	SAO	Sent daily bank balances to Receiver	0.25	95	23.75
11/7/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.75	95	71.25
11/8/2012	Accounting & Auditing	SAO	Researched accounts payable issues for asset manager	0.50	95	47.50
11/8/2012	Accounting & Auditing	SAO	Reconciled Bay Cities Rite Aid bank statement	0.25	95	23.75
11/8/2012	Accounting & Auditing	SAO	Reconciled Bay Cities checking account bank statement	0.25	95	23.75
11/8/2012	Accounting & Auditing	SAO	Reconciled Bay Cities MM bank statement	0.25	95	23.75
11/8/2012	Accounting & Auditing	SAO	Sent daily bank balances to Receiver	0.25	95	23.75
11/8/2012	Accounting & Auditing	SAO	Entered transfer and scanned backup	0.25	95	23.75
11/8/2012	Accounting & Auditing	SAO	Sent updated daily bank balances to Receiver	0.25	95	23.75
11/8/2012	Accounting & Auditing	SAO	Entered deposit and scanned backup	0.25	95	23.75
11/8/2012	Accounting & Auditing	SAO	Prepared profit & loss statement for attorney	0.50	95	47.50
11/8/2012	Accounting & Auditing	SAO	Discussed accounts payable issues with asset manager	0.25	95	23.75
11/9/2012	Accounting & Auditing	SAO	Entered deposits, scanned backup, and updated spreadsheets	0.50	95	47.50
11/12/2012	Accounting & Auditing	SAO	Updated accounting records	0.25	95	23.75
11/12/2012	Accounting & Auditing	SAO	Sent daily bank balances to Receiver	0.25	95	23.75
11/12/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	95	47.50
11/12/2012	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.50	95	47.50
11/13/2012	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.25	95	23.75
11/13/2012	Accounting & Auditing	SAO	Followed up on email from hangar tenant regarding future payments	0.25	95	23.75
11/13/2012	Accounting & Auditing	SAO	Updated investor spreadsheet	0.50	95	47.50
11/13/2012	Accounting & Auditing	SAO	Updated accounting records	0.25	95	23.75
11/13/2012	Accounting & Auditing	SAO	Prepared invoices for Tradewind hangars and scanned backup	1.50	95	142.50
11/13/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	95	47.50
11/14/2012	Accounting & Auditing	SAO	Discussed QuickBooks with accountants	0.25	95	23.75
11/14/2012	Accounting & Auditing	SAO	Updated accounting records	0.25	95	23.75

11/15/2012	Accounting & Auditing	SAO	Sent daily bank balances to Receiver	0.25	95	23.75
11/15/2012	Accounting & Auditing	SAO	Paid invoice and scanned backup	0.25	95	23.75
11/15/2012	Accounting & Auditing	SAO	Discussed investor payments with attorney	0.50	95	47.50
11/19/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	1.50	95	142.50
11/19/2012	Accounting & Auditing	SAO	Researched tax notice	0.25	95	23.75
11/19/2012	Accounting & Auditing	SAO	Recorded transfer from MM to checking account and scanned backup	0.25	95	23.75
11/19/2012	Accounting & Auditing	SAO	Voided check per attorney and updated records	0.25	95	23.75
11/19/2012	Accounting & Auditing	SAO	Placed new check order	0.25	95	23.75
11/19/2012	Accounting & Auditing	SAO	Updated all CD's with interest	0.50	95	47.50
11/19/2012	Accounting & Auditing	SAO	Entered deposits, scanned backup, and updated spreadsheets	0.50	95	47.50
11/19/2012	Accounting & Auditing	SAO	Reconciled American Momentum account #0086 bank statement	0.25	95	23.75
11/19/2012	Accounting & Auditing	SAO	Reconciled American Momentum account #0094 bank statement	0.25	95	23.75
11/19/2012	Accounting & Auditing	SAO	Researched and discussed transfer amount with attorney	0.25	95	23.75
11/19/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	95	47.50
11/20/2012	Accounting & Auditing	SAO	Invoiced Garren Creek resident for utilities	0.25	95	23.75
11/20/2012	Accounting & Auditing	SAO	Updated investor spreadsheet	0.25	95	23.75
11/20/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	95	47.50
11/20/2012	Accounting & Auditing	SAO	Sent daily bank balances to Receiver	0.25	95	23.75
11/20/2012	Accounting & Auditing	SAO	Updated accounting records	0.25	95	23.75
11/21/2012	Accounting & Auditing	SAO	Sent letter to contractor for 1099 missing information	0.25	100	25.00
11/21/2012	Accounting & Auditing	SAO	Researched vendor information for year end 1099 preparation	0.75	100	75.00
11/26/2012	Accounting & Auditing	SAO	Researched invoice	0.25	100	25.00
11/26/2012	Accounting & Auditing	WEP	Followed up on QuickBooks activity	3.00	275	825.00
11/28/2012	Accounting & Auditing	SAO	Discussed bank balance with attorney	0.25	100	25.00
11/28/2012	Accounting & Auditing	SAO	Voided check per attorney and updated records	0.25	100	25.00
11/29/2012	Accounting & Auditing	SAO	Prepared Tradewind profit & loss reports for attorney	0.50	100	50.00
11/29/2012	Accounting & Auditing	SAO	Entered deposits, scanned backup, and updated spreadsheets	0.75	100	75.00
11/30/2012	Accounting & Auditing	SAO	Sent daily bank balances to Receiver	0.25	100	25.00
11/30/2012	Accounting & Auditing	SAO	Updated accounting records	0.25	100	25.00
	Total Accounting & Auditing			32.00		3,912.50
11/7/2012	Data Analysis	WEP	Reviewed additional analysis	4.25	275	1,168.75
	Total Data Analysis			4.25		1,168.75
11/2/2012	Litigation Consulting	MNL	Emailed correspondence	0.25	110	27.50
11/14/2012	Litigation Consulting	MEP	Wrote distribution checks for various funds/accounts	2.50	60	150.00
11/14/2012	Litigation Consulting	TJP	Wrote distribution checks for various funds/accounts	2.50	60	150.00
11/15/2012	Litigation Consulting	TJP	Verified amounts, payee names, and claim numbers written on distribution checks	2.50	60	150.00
11/16/2012	Litigation Consulting	MEP	Printed distribution checks, sorted, and delivered checks	4.50	60	270.00
11/16/2012	Litigation Consulting	TJP	Printed distribution checks, sorted, and scanned checks	3.00	60	180.00
11/20/2012	Litigation Consulting	MEP	Updated distribution checks, printed new checks, and delivered	1.75	60	105.00
	Total Litigation Consulting			17.00		1,032.50
11/5/2012	Tax Issues	WEP	Followed up on IRS refund for receiver	1.75	275	481.25
11/6/2012	Tax Issues	MJZ	Followed up with IRS regarding 2007 amended return status	1.25	115	143.75
11/7/2012	Tax Issues	MJZ	Followed up with IRS regarding 2007 amended return status	0.50	115	57.50
11/19/2012	Tax Issues	WEP	Followed up on IRS refunds	1.75	275	481.25
11/26/2012	Tax Issues	MJZ	Followed up with IRS regarding 2007 amended return status; generated new Power of Attorney	1.75	145	253.75
11/26/2012	Tax Issues	MJZ	Followed up with IRS regarding 2007 amended return status	1.00	145	145.00
11/28/2012	Tax Issues	WEP	Followed up on IRS refunds	1.75	275	481.25

Total Tax Issues		9.75	2,043.75
Total Scoop Capital, LLC		66.75	8,157.50

GRAND TOTAL November 1 - November 30, 2012

66.75
\$ 8,157.50

**Scoop Capital Consolidated
By Activity Category
December 1 - December 31, 2012**

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing Total	\$ 3,063.75
Litigation Consulting Total	\$ 30.00
Tax Issues Total	<u>\$ 7,265.00</u>
Grand Total	<u><u>\$ 10,358.75</u></u>

**PDR Certified Public Accountants
Total Hours and Dollars by Timekeeper
December 1 - December 31, 2012**

<u>Initials</u>	<u>Name</u>	<u>Level</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
WEP	William Price	Partner	275	15.75	4,331.25
MJZ	Milton Zuniga	Staff	145	24.50	3,552.50
GAH	Gail Heinold	Staff	120	1.00	120.00
SAO	Sharon O'Brien	Staff	100	23.25	2,325.00
TAP	Tara Palmerton	Staff	60	0.50	30.00
Total Billed for December				65.00	<u><u>\$ 10,358.75</u></u>

SCOOP CAPITAL, LLC
December 1 - December 31, 2012

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
12/3/2012	Accounting & Auditing	SAO	Researched hangar information for attorney	0.25	100	25.00
12/3/2012	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.50	100	50.00
12/3/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	100	50.00
12/4/2012	Accounting & Auditing	SAO	Printed and organized upcoming tax bills	0.50	100	50.00
12/4/2012	Accounting & Auditing	SAO	Updated accounting records	0.25	100	25.00
12/4/2012	Accounting & Auditing	SAO	Sent daily bank balances to Receiver	0.25	100	25.00
12/5/2012	Accounting & Auditing	SAO	Updated accounting records	0.50	100	50.00
12/5/2012	Accounting & Auditing	SAO	Emailled attorney regarding bank balance and transfer	0.25	100	25.00
12/5/2012	Accounting & Auditing	SAO	Reissued investor check per attorney	0.25	100	25.00
12/5/2012	Accounting & Auditing	SAO	Sent daily bank balances to Receiver	0.25	100	25.00
12/5/2012	Accounting & Auditing	SAO	Paid invoice and scanned backup	0.25	100	25.00
12/5/2012	Accounting & Auditing	SAO	Paid all tax invoices and scanned backup	1.50	100	150.00
12/6/2012	Accounting & Auditing	GAH	Discussed server access issues with asset manager and IT company	0.75	120	90.00
12/6/2012	Accounting & Auditing	SAO	Researched invoice	0.25	100	25.00
12/6/2012	Accounting & Auditing	SAO	Paid invoice and scanned backup	0.25	100	25.00
12/6/2012	Accounting & Auditing	SAO	Voided and reissued investor check per attorney	0.25	100	25.00
12/6/2012	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.50	100	50.00
12/6/2012	Accounting & Auditing	SAO	Reconciled Bay City checking bank statement and scanned backup	0.75	100	75.00
12/6/2012	Accounting & Auditing	SAO	Reconciled Bay City MM bank statement and scanned backup	0.25	100	25.00
12/6/2012	Accounting & Auditing	SAO	Emailled letter to hangar tenant regarding invoice	0.25	100	25.00
12/6/2012	Accounting & Auditing	SAO	Paid invoice and scanned backup	0.25	100	25.00
12/7/2012	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.25	100	25.00
12/7/2012	Accounting & Auditing	SAO	Entered deposits, scanned backup, and updated spreadsheets	0.75	100	75.00
12/7/2012	Accounting & Auditing	SAO	Reconciled Bay City Rite Aid bank statement and scanned backup	0.25	100	25.00
12/10/2012	Accounting & Auditing	SAO	Reprinted investor checks	0.50	100	50.00
12/10/2012	Accounting & Auditing	SAO	Updated accounting records	0.25	100	25.00
12/10/2012	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.25	100	25.00
12/11/2012	Accounting & Auditing	SAO	Updated vendor information	0.25	100	25.00
12/11/2012	Accounting & Auditing	SAO	Reissued investor check per attorney	0.25	100	25.00
12/12/2012	Accounting & Auditing	SAO	Invoiced Garren Creek resident for electric services	0.25	100	25.00
12/12/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	100	50.00
12/13/2012	Accounting & Auditing	SAO	Prepared report for attorney on upcoming expenses	0.25	100	25.00
12/13/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.75	100	75.00
12/14/2012	Accounting & Auditing	GAH	Updated log in and access instructions	0.25	120	30.00
12/14/2012	Accounting & Auditing	SAO	Entered deposits, scanned backup, and updated spreadsheets	0.50	100	50.00
12/14/2012	Accounting & Auditing	SAO	Updated wire transfer amount per attorney	0.25	100	25.00
12/14/2012	Accounting & Auditing	SAO	Updated accounting records	0.25	100	25.00
12/14/2012	Accounting & Auditing	SAO	Sent daily bank balances to Receiver	0.25	100	25.00
12/14/2012	Accounting & Auditing	SAO	Recorded loan and scanned backup	0.25	100	25.00
12/14/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.75	100	75.00
12/14/2012	Accounting & Auditing	SAO	Recorded transfer and scanned backup	0.25	100	25.00
12/17/2012	Accounting & Auditing	SAO	Paid invoices and scanned backup	1.00	100	100.00
12/17/2012	Accounting & Auditing	SAO	Updated accounting records	0.25	100	25.00
12/17/2012	Accounting & Auditing	SAO	Updated CD's with monthly interest	0.50	100	50.00
12/17/2012	Accounting & Auditing	SAO	Prepared invoices for hangar tenants	1.00	100	100.00
12/17/2012	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.25	100	25.00

**Scoop Capital Consolidated
By Activity Category
January 1 - January 31, 2013**

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing Total	\$ 3,551.25
Data Analysis Total	\$ 2,475.00
Litigation Consulting Total	\$ 213.75
Status Reports Total	\$ 962.50
Tax Issues Total	<u>\$ 2,145.50</u>
Grand Total	<u><u>\$ 9,348.00</u></u>

**PDR Certified Public Accountants
Total Hours and Dollars by Timekeeper
January 1 - January 31, 2013**

<u>Initials</u>	<u>Name</u>	<u>Level</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
WEP	William Price	Partner	275	16.00	4,400.00
MJZ	Milton Zuniga	Staff	145	6.75	978.75
CAP	Charlie Polansky	Staff	145	0.50	72.50
GAH	Gail Heinold	Staff	120	2.15	258.00
SAO	Sharon O'Brien	Staff	100	29.50	2,950.00
LEF	Laura Fine	Staff	95	7.25	688.75
Total Billed for January				62.15	<u><u>\$ 9,348.00</u></u>

SCOOP CAPITAL, LLC
January 1 - January 31, 2013

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
1/2/2013	Accounting & Auditing	SAO	Researched insurance invoice for asset manager	0.25	100	25.00
1/2/2013	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	100	50.00
1/2/2013	Accounting & Auditing	SAO	Sent invoices to utilities to tenant in Evergreen Colorado	0.25	100	25.00
1/2/2013	Accounting & Auditing	SAO	Sent daily bank balances to receiver	0.25	100	25.00
1/2/2013	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.25	100	25.00
1/3/2013	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	100	50.00
1/4/2013	Accounting & Auditing	SAO	Updated investor spreadsheet	0.25	100	25.00
1/4/2013	Accounting & Auditing	SAO	Updated accounting records	0.25	100	25.00
1/4/2013	Accounting & Auditing	SAO	Printed 1099's	0.50	100	50.00
1/4/2013	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.50	100	50.00
1/4/2013	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	100	25.00
1/6/2013	Accounting & Auditing	SAO	Entered deposits, scanned backup, and updated spreadsheets	0.50	100	50.00
1/7/2013	Accounting & Auditing	SAO	Prepared 1099	0.25	100	25.00
1/7/2013	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	100	25.00
1/7/2013	Accounting & Auditing	SAO	Updated accounting records	0.25	100	25.00
1/8/2013	Accounting & Auditing	SAO	Updated spreadsheets	0.50	100	50.00
1/8/2013	Accounting & Auditing	SAO	Reconciled Bay Cities Rife Aid account and scanned backup	0.25	100	25.00
1/8/2013	Accounting & Auditing	SAO	Reconciled Bay Cities MM for December and scanned backup	0.25	100	25.00
1/8/2013	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	100	50.00
1/8/2013	Accounting & Auditing	SAO	Sent daily bank balances to receiver	0.25	100	25.00
1/8/2013	Accounting & Auditing	SAO	Reconciled American Momentum December bank statement and scanned backup	0.25	100	25.00
1/8/2013	Accounting & Auditing	SAO	Reconciled American Momentum November bank statement and scanned backup	0.25	100	25.00
1/8/2013	Accounting & Auditing	SAO	Reconciled American Momentum Shoreline December bank statement and scanned backup	0.25	100	25.00
1/8/2013	Accounting & Auditing	SAO	Reconciled American Momentum Shoreline November bank statement and scanned backup	0.25	100	25.00
1/10/2013	Accounting & Auditing	SAO	Prepared fund accounting reports	2.50	100	250.00
1/10/2013	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.75	100	75.00
1/11/2013	Accounting & Auditing	SAO	Prepared fund accounting reports - monthly spreadsheet breakdown	1.00	100	100.00
1/11/2013	Accounting & Auditing	SAO	Updated accounting records	0.25	100	25.00
1/11/2013	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	100	50.00
1/11/2013	Accounting & Auditing	SAO	Prepared P & L for Tradewind for asset manager	0.50	100	50.00
1/11/2013	Accounting & Auditing	SAO	Researched paid invoice for attorney	0.25	100	25.00
1/14/2013	Accounting & Auditing	SAO	Updated fund accounting reports	0.25	100	25.00
1/14/2013	Accounting & Auditing	SAO	Researched old invoice	0.25	100	25.00
1/14/2013	Accounting & Auditing	WEP	Researched and prepared memo regarding 1099 to investors	1.75	275	481.25
1/15/2013	Accounting & Auditing	SAO	Prepared and emailed invoice to hangar tenant	0.25	100	25.00
1/15/2013	Accounting & Auditing	SAO	Updated QuickBooks with invoice information	0.25	100	25.00
1/15/2013	Accounting & Auditing	SAO	Sent daily bank balances to receiver	0.25	100	25.00
1/15/2013	Accounting & Auditing	SAO	Prepared monthly hangar invoices	1.50	100	150.00
1/15/2013	Accounting & Auditing	SAO	Resent invoice to Evergreen Colorado tenant	0.25	100	25.00
1/16/2013	Accounting & Auditing	SAO	Updated accounting records	0.25	100	25.00
1/16/2013	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.75	100	75.00
1/16/2013	Accounting & Auditing	SAO	Sent invoice to Colorado tenant for utilities	0.25	100	25.00

1/16/2013	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	100	50.00
1/16/2013	Accounting & Auditing	SAO	Sent invoice to Garren Creek resident for utilities	0.25	100	25.00
1/16/2013	Accounting & Auditing	SAO	Prepared report of monthly expenses for attorney	0.25	100	25.00
1/17/2013	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	100	25.00
1/17/2013	Accounting & Auditing	SAO	Updated all CD's with monthly interest	0.50	100	50.00
1/18/2013	Accounting & Auditing	SAO	Sent daily bank balances to receiver	0.25	100	25.00
1/18/2013	Accounting & Auditing	SAO	Entered deposits, scanned backup, and updated spreadsheets	0.50	100	50.00
1/18/2013	Accounting & Auditing	SAO	Paid invoices and scanned backup	1.00	100	100.00
1/18/2013	Accounting & Auditing	SAO	Recorded transfer from MM to checking	0.25	100	25.00
1/18/2013	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.25	100	25.00
1/21/2013	Accounting & Auditing	SAO	Updated accounting records	0.25	100	25.00
1/21/2013	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.25	100	25.00
1/22/2013	Accounting & Auditing	SAO	Sent fund accounting reports to attorney and scanned backup	0.50	100	50.00
1/22/2013	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.25	100	25.00
1/22/2013	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	100	50.00
1/25/2013	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.50	100	50.00
1/25/2013	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	100	25.00
1/29/2013	Accounting & Auditing	SAO	Paid invoices and scanned backup	1.00	100	100.00
1/29/2013	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.75	100	75.00
1/29/2013	Accounting & Auditing	SAO	Sent daily bank balances to receiver	0.25	100	25.00
1/29/2013	Accounting & Auditing	SAO	Sent invoice to hangar tenant	0.25	100	25.00
1/29/2013	Accounting & Auditing	SAO	Researched invoice for asset manager	0.25	100	25.00
1/29/2013	Accounting & Auditing	SAO	Entered deposits, scanned backup, and updated spreadsheets	0.50	100	50.00
1/30/2013	Accounting & Auditing	SAO	Voided check and posted journal entry to record processing fee	0.25	100	25.00
1/30/2013	Accounting & Auditing	SAO	Reissued investor check per attorney	0.25	100	25.00
1/31/2013	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.50	100	50.00
1/31/2013	Accounting & Auditing	SAO	Entered deposits, scanned backup, and updated spreadsheets	0.75	100	75.00
1/31/2013	Accounting & Auditing	SAO	Sent daily bank balances to receiver	0.25	100	25.00
1/31/2013	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	100	25.00
	Total Accounting & Auditing			31.25		3,431.25
1/2/2013	Data Analysis	WEP	Reviewed analysis of Respiro activity	4.75	275	1,306.25
1/14/2013	Data Analysis	WEP	Reviewed analysis of Respiro activity	4.25	275	1,168.75
	Total Data Analysis			9.00		2,475.00
1/29/2013	Litigation Consulting	LEF	Researched Respiro deposits	1.25	95	118.75
1/30/2013	Litigation Consulting	LEF	Researched Respiro deposits	1.00	95	95.00
	Total Litigation Consulting			2.25		213.75
1/10/2013	Status Reports	WEP	Reviewed fund accounting reports through December 31, 2012	3.50	275	962.50
	Total Status Reports			3.50		962.50
1/2/2013	Tax Issues	MJZ	Followed up with IRS regarding workpapers sent to IRS	1.75	145	253.75
1/7/2013	Tax Issues	MJZ	Called IRS regarding updated information sent to agent	0.75	145	108.75
1/7/2013	Tax Issues	GAH	Reviewed 1099's	0.50	120	60.00
1/8/2013	Tax Issues	GAH	Reviewed changes to 1099's	0.50	120	60.00
1/9/2013	Tax Issues	GAH	Reviewed changes to 1099's	0.15	120	18.00
1/9/2013	Tax Issues	MJZ	Followed up with IRS regarding insider	0.75	145	108.75
1/11/2013	Tax Issues	MJZ	Followed up with IRS agent regarding processing of information	1.00	145	145.00
1/14/2013	Tax Issues	GAH	Reviewed accounting fund reports for October - December 2012 and from inception	1.00	120	120.00
1/14/2013	Tax Issues	MJZ	Reviewed letter received from IRS and followed up on previously submitted workpapers to the IRS	1.25	145	181.25
1/21/2013	Tax Issues	CAP	Assisted with insiders carryback claim	0.50	145	72.50

1/22/2013	Tax Issues	LEF	Prepared 2012 corporate tax return	5.00	95	475.00
1/22/2013	Tax Issues	MJZ	Gathered prior year information for 2012 return	0.75	145	108.75
1/24/2013	Tax Issues	WEP	Reviewed tax return	1.75	275	481.25
1/25/2013	Tax Issues	MJZ	Reviewed changes to 2007 1040X return	0.50	145	72.50
	Total Tax Issues			16.15		2,265.50

Total Scoop Capital, LLC 62.15 9,348.00

GRAND TOTAL January 1 - January 31, 2013 62.15 \$ 9,348.00

**Scoop Capital Consolidated
By Activity Category
February 1 - February 28, 2013**

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing Total	\$ 3,791.25
Status Reports Total	\$ 481.25
Tax Issues Total	<u>\$ 4,413.75</u>
Grand Total	<u><u>\$ 8,686.25</u></u>

SCOOP CAPITAL, LLC
February 1 - February 28, 2013

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
2/1/2013	Accounting & Auditing	SAO	Researched invoice status	0.25	100	25.00
2/1/2013	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	100	25.00
2/1/2013	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.25	100	25.00
2/1/2013	Accounting & Auditing	SAO	Updated accounting deposit records	0.25	100	25.00
2/4/2013	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	100	25.00
2/4/2013	Accounting & Auditing	SAO	Reconciled American Momentum #0094 bank statement	0.25	100	25.00
2/4/2013	Accounting & Auditing	SAO	Reconciled American Momentum #0086 bank statement	0.25	100	25.00
2/4/2013	Accounting & Auditing	SAO	Researched deposit	0.25	100	25.00
2/4/2013	Accounting & Auditing	SAO	Sent daily bank balances to Receiver	0.25	100	25.00
2/4/2013	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.25	100	25.00
2/5/2013	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.25	100	25.00
2/5/2013	Accounting & Auditing	SAO	Sent daily bank balances to Receiver	0.25	100	25.00
2/5/2013	Accounting & Auditing	SAO	Updated vendor information per asset manager	0.25	100	25.00
2/5/2013	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	100	50.00
2/5/2013	Accounting & Auditing	SAO	Researched invoice for attorney	0.25	100	25.00
2/6/2013	Accounting & Auditing	SAO	Prepared fund accounting reports	1.75	100	175.00
2/6/2013	Accounting & Auditing	SAO	Reconciled Bay City checking account bank statement	0.50	100	50.00
2/6/2013	Accounting & Auditing	SAO	Reconciled Bay City MM account bank statement	0.25	100	25.00
2/6/2013	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	100	25.00
2/6/2013	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.50	100	50.00
2/6/2013	Accounting & Auditing	SAO	Researched old invoice	0.25	100	25.00
2/7/2013	Accounting & Auditing	SAO	Sent daily bank balances to Receiver	0.25	100	25.00
2/8/2013	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	100	25.00
2/8/2013	Accounting & Auditing	SAO	Entered deposits, scanned backup, and updated spreadsheet	0.50	100	50.00
2/11/2013	Accounting & Auditing	SAO	Sent daily bank balances to Receiver	0.25	100	25.00
2/11/2013	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.50	100	50.00
2/11/2013	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	100	25.00
2/11/2013	Accounting & Auditing	SAO	Entered deposits, scanned backup, and updated spreadsheet	0.50	100	50.00
2/12/2013	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.25	100	25.00
2/12/2013	Accounting & Auditing	SAO	Sent daily bank balances to Receiver	0.25	100	25.00
2/12/2013	Accounting & Auditing	SAO	Updated accounting deposit records	0.25	100	25.00
2/13/2013	Accounting & Auditing	SAO	Reconciled Bay City MM account	0.25	100	25.00
2/13/2013	Accounting & Auditing	SAO	Updated hangar spreadsheet with new tenant information	0.50	100	50.00
2/13/2013	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	100	50.00
2/14/2013	Accounting & Auditing	SAO	Voided prior period check per attorney	0.25	100	25.00
2/14/2013	Accounting & Auditing	SAO	Sent daily bank balances to Receiver	0.25	100	25.00
2/14/2013	Accounting & Auditing	SAO	Updated accounting deposit records	0.25	100	25.00
2/14/2013	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	100	50.00
2/14/2013	Accounting & Auditing	SAO	Prepared invoices for tenants utilities	0.50	100	50.00
2/14/2013	Accounting & Auditing	SAO	Followed up on and emailed invoice to hangar tenant	0.25	100	25.00
2/14/2013	Accounting & Auditing	SAO	Updated QuickBooks file to new version of QuickBooks	0.25	100	25.00
2/14/2013	Accounting & Auditing	SAO	Prepared invoices for hangar rent and scanned backup	1.25	100	125.00
2/15/2013	Accounting & Auditing	SAO	Entered deposits, scanned backup, and updated spreadsheet	0.50	100	50.00
2/15/2013	Accounting & Auditing	SAO	Sent daily bank balances to Receiver	0.25	100	25.00
2/15/2013	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	100	25.00
2/15/2013	Accounting & Auditing	SAO	Sent copy of form to attorney per his request	0.25	100	25.00
2/18/2013	Accounting & Auditing	SAO	Emailed fund accounting reports to attorney	0.25	100	25.00
2/19/2013	Accounting & Auditing	SAO	Added interest to CDs; closed CDs; transferred to Receiver account	0.75	100	75.00

2/19/2013	Accounting & Auditing	SAO	Updated all companies to 2013 QuickBooks	1.00	100	100.00
2/19/2013	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	100	50.00
2/19/2013	Accounting & Auditing	SAO	Updated fund accounting reports with changes per attorney	0.50	100	50.00
2/19/2013	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.25	100	25.00
2/19/2013	Accounting & Auditing	SAO	Sent daily bank balances to Receiver	0.25	100	25.00
2/19/2013	Accounting & Auditing	SAO	Updated accounting deposit records	0.25	100	25.00
2/20/2013	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.25	100	25.00
2/20/2013	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	100	25.00
2/20/2013	Accounting & Auditing	SAO	Updated accounting deposit records	0.25	100	25.00
2/20/2013	Accounting & Auditing	SAO	Updated fund accounting reports	0.50	100	50.00
2/20/2013	Accounting & Auditing	SAO	Sent daily bank balances to Receiver	0.25	100	25.00
2/21/2013	Accounting & Auditing	SAO	Sent daily bank balances to Receiver	0.25	100	25.00
2/21/2013	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.25	100	25.00
2/22/2013	Accounting & Auditing	SAO	Entered deposits, scanned backup, and updated spreadsheet	0.50	100	50.00
2/22/2013	Accounting & Auditing	SAO	Updated investor spreadsheet	0.50	100	50.00
2/22/2013	Accounting & Auditing	WEP	Updated data on oxygen business	1.75	275	481.25
2/25/2013	Accounting & Auditing	SAO	Sent daily bank balances to Receiver	0.25	100	25.00
2/25/2013	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.25	100	25.00
2/25/2013	Accounting & Auditing	SAO	Updated deposits, scanned backup, and updated spreadsheet	0.25	100	25.00
2/26/2013	Accounting & Auditing	SAO	Sent daily bank balances to Receiver	0.25	100	25.00
2/26/2013	Accounting & Auditing	SAO	Updated accounting deposit records	0.25	100	25.00
2/26/2013	Accounting & Auditing	SAO	Updated investor spreadsheet	0.25	100	25.00
2/26/2013	Accounting & Auditing	SAO	Entered deposits, scanned backup, and updated spreadsheet	0.25	100	25.00
2/27/2013	Accounting & Auditing	SAO	Followed up on Respiro QuickBooks issue	0.50	100	50.00
2/28/2013	Accounting & Auditing	GAH	Assisted with changes to fund accounting report	2.50	120	300.00
2/28/2013	Accounting & Auditing	SAO	Gathered information from Respiro QuickBooks	0.50	100	50.00
2/28/2013	Accounting & Auditing	SAO	Discussed Respiro with staff	0.50	100	50.00
2/28/2013	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.75	100	75.00
2/28/2013	Accounting & Auditing	SAO	Updated fund accounting reports with Respiro information	0.75	100	75.00
2/28/2013	Accounting & Auditing	SAO	Dealt with Respiro computer issues	1.25	100	125.00
	Total Accounting & Auditing			33.75		3,731.25
2/18/2013	Status Reports	WEP	Reviewed interim accounting fund report	1.75	275	481.25
	Total Status Reports			1.75		481.25
2/5/2013	Tax Issues	MJZ	Called IRS to follow-up on status of refund for insider	1.00	145	145.00
2/5/2013	Tax Issues	WEP	Reviewed 2012 tax return	1.25	275	343.75
2/6/2013	Tax Issues	CAP	Prepared 2007 carryback claim - 1040X	4.50	145	652.50
2/7/2013	Tax Issues	CAP	Prepared 2007 carryback claim - 1040X	4.50	145	652.50
2/8/2013	Tax Issues	CAP	Finalized 2007 carryback claim - 1040X	6.00	145	870.00
2/8/2013	Tax Issues	WEP	Reviewed and signed tax return	0.75	275	206.25
2/9/2013	Tax Issues	MJZ	Reviewed updated 2007 1040X	1.00	145	145.00
2/12/2013	Tax Issues	WEP	Followed up on insiders refund	1.75	275	481.25
2/25/2013	Tax Issues	MJZ	Called IRS regarding claim and followed up regarding same	1.50	145	217.50
2/26/2013	Tax Issues	MJZ	Called insider to inquire about signature authority	0.50	145	72.50
	Total Tax Issues			22.75		3,786.25

Total Scoop Capital, LLC

58.25

7,998.75

BURT W/AND RECEIVER ACCOUNT
February 1 - February 28, 2013

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
2/1/2013	Tax Issues	LEF	Prepared 2012 corporate tax return	0.50	95	47.50
2/1/2013	Tax Issues	MJZ	Updated workpapers for 2012 corporate tax return	2.25	145	326.25
2/4/2013	Tax Issues	LEF	Prepared 2012 corporate tax return	0.25	95	23.75
2/6/2013	Tax Issues	LEF	Prepared 2012 corporate tax return	0.25	95	23.75
2/6/2013	Tax Issues	WEP	Reviewed 2012 corporate tax return	0.75	275	206.25
	Total Tax Issues			4.00		627.50
2/8/2013	Accounting & Auditing	GAH	Reviewed fund accounting reports for October - January and from inception to January 2013	0.50	120	60.00
	Total Accounting & Auditing			0.50		60.00

Total Burt W/and Receiver Account

4.50

687.50

GRAND TOTAL February 1 - February 28, 2013

62.75

\$ 8,686.25

**PDR Certified Public Accountants
Total Hours and Dollars by Timekeeper
February 1 - February 28, 2013**

<u>Initials</u>	<u>Name</u>	<u>Level</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
WEP	William Price	Partner	275	8.00	2,200.00
MJZ	Milton Zuniga	Staff	145	6.25	906.25
CAP	Charlie Polansky	Staff	145	15.00	2,175.00
GAH	Gail Heinold	Staff	120	3.00	360.00
SAO	Sharon O'Brien	Staff	100	29.50	2,950.00
LEF	Laura Fine	Staff	95	1.00	95.00
Total Billed for February				62.75	<u>\$ 8,686.25</u>