

# EXHIBIT 16



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

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing Total	\$ 3,050.00
Status Reports Total	\$ 412.50
Tax Issues Total	<u>\$ 2,482.25</u>
<b>Grand Total</b>	<b><u><u>\$ 5,944.75</u></u></b>





**BURT WIAND RECEIVER ACCOUNT**  
 March 1 - March 31, 2013

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
3/11/2013	Tax Issues	LEF	Prepared extension	0.10	95	9.50
	<b>Total Tax Issues</b>			<b>0.10</b>		<b>9.50</b>

**Total Burt Wiand Receiver Account**

**0.10**

**9.50**

**GRAND TOTAL March 1 - March 31, 2013**

**40.26**

**\$ 5,944.75**

**PDR Certified Public Accountants  
Total Hours and Dollars by Timekeeper  
April 1 - April 30, 2013**

<u>Initials</u>	<u>Name</u>	<u>Level</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
WEP	William Price	Partner	275	5.50	1,512.50
MJZ	Milton Zuniga	Staff	145	1.25	181.25
CAP	Charlie Polansky	Staff	145	8.75	1,268.75
MNL	Matt Low	Staff	120	0.75	90.00
SAO	Sharon O'Brien	Staff	100	17.25	1,725.00
JMF	Jeremy Flynn	Staff	75	2.25	168.75
<b>Total Billed for April</b>				<b>35.75</b>	<b><u>\$ 4,946.25</u></b>

Scoop Capital Consolidated  
By Activity Category  
April 1 - April 30, 2013

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing Total	\$ 1,725.00
Data Analysis Total	\$ 258.75
Forensic Accounting Total	\$ 550.00
Tax Issues Total	<u>\$ 2,412.50</u>
<b>Grand Total</b>	<b><u><u>\$ 4,946.25</u></u></b>









Scoop Capital Consolidated  
By Activity Category  
May 1 - May 31, 2013

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing Total	\$ 2,837.50
Data Analysis Total	\$ 4,562.50
Forensic Accounting Total	\$ 4,193.75
Tax Issues Total	<u>\$ 1,216.25</u>
<b>Grand Total</b>	<b><u><u>\$ 12,810.00</u></u></b>





LAUREL MOUNTAIN PRESERVE, LLC  
May 1 - May 31, 2013

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
5/10/2013	Data Analysis	JMF	Researched insider spreadsheets	1	75	75.00
5/15/2013	Data Analysis	JMF	Researched insider spreadsheets	1.5	75	112.50
5/16/2013	Data Analysis	JMF	Researched insider spreadsheets	5.5	75	412.50
5/17/2013	Data Analysis	JMF	Researched insider spreadsheets	4.5	75	337.50
5/29/2013	Data Analysis	JMF	Researched insider spreadsheets	3.50	75	262.50
	<b>Total Data Analysis</b>			<b>16.00</b>		<b>1,200.00</b>

Total Laurel Mountain Preserve, LLC

16.00 1,200.00

















**PDR Certified Public Accountants**  
**Total Hours and Dollars by Timekeeper**  
**July 1 - July 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	26.25	7,218.75
MJZ	Milton Javier Zuniga	Staff	145	1.25	181.25
GAH	Gail Heinold	Staff	120	9.85	1,182.00
SAO	Sharon O'Brien	Staff	100	1.75	175.00
LEF	Laura Fine	Staff	95	17.50	1,662.50
BMK	Brandi Kovacs	Staff	95	11.00	1,045.00
JMF	Jeremy Flynn	Staff	75	2.00	150.00
<b>Total Billed for July</b>				<b>69.60</b>	<b><u>\$ 11,614.50</u></b>

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

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing Total	\$ 5,256.25
Corporate Finance Total	\$ 1,237.50
Data Analysis Total	\$ 1,237.50
Forensic Accounting Total	\$ 2,487.50
Litigation Consulting Total	\$ 285.00
Tax Issues Total	<u>\$ 1,110.75</u>
<b>Grand Total</b>	<b><u><u>\$ 11,614.50</u></u></b>









Scoop Capital Consolidated  
By Activity Category  
August 1 - August 31, 2013

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing Total	\$ 7,202.50
Data Analysis Total	\$ 550.00
Litigation Consulting Total	\$ 1,565.00
Status Reports Total	\$ 68.75
Tax Issues Total	<u>\$ 5,463.75</u>
<b>Grand Total</b>	<b><u><u>\$ 14,850.00</u></u></b>







SUMMER PLACE DEVELOPMENT CORP.

August 1 - August 31, 2013

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
8/23/2013	Accounting & Auditing	SAO	Recorded deposits, scanned backup, and updated spreadsheets	0.75	100	75.00
	<b>Total Accounting &amp; Auditing</b>			<b>0.75</b>		<b>75.00</b>

**Total Summer Place Development Corp.**

**0.75**

**75.00**

