

# Exhibit 16

**Scoop Capital Consolidated  
By Activity Category  
February 1 - February 28, 2014**

<b><u>Activity Category</u></b>	<b><u>Amount</u></b>
Accounting & Auditing Total	\$ 4,618.00
Data Analysis Total	\$ 375.00
Status Reports Total	\$ 300.00
Tax Issues Total	<u>\$ 3,871.25</u>
<b>Grand Total</b>	<b><u><u>\$ 9,164.25</u></u></b>

**PDR Certified Public Accountants  
Total Hours and Dollars by Timekeeper  
February 1 - February 28, 2014**

<u>Initials</u>	<u>Name</u>	<u>Level</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
WEP	William Price	Partner	300	5.75	1,725.00
MJZ	Milton Zuniga	Staff	155	4.50	697.50
GAH	Gail Heinold	Staff	130	3.85	500.50
CJZ	Cynthia Zygadlo	Staff	125	16.75	2,093.75
BMK	Brandi Kovacs	Staff	120	3.25	390.00
DHM	Diane Minnix	Staff	120	0.25	30.00
SAO	Sharon O'Brien	Staff	105	35.50	3,727.50
<b>Total Billed for February</b>				<b>69.85</b>	<b><u>9,164.25</u></b>

2/18/2014	Accounting & Auditing	SAO	Called asset manager regarding hangar invoice	0.25	105	26.25
2/18/2014	Accounting & Auditing	SAO	Prepared Tradewind hangar invoices	1.25	105	131.25
2/20/2014	Accounting & Auditing	SAO	Prepared Tradewind reports for attorney	4.75	105	498.75
2/20/2014	Accounting & Auditing	SAO	Recorded Respiro activity	0.25	105	26.25
2/20/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	1.00	105	105.00
2/21/2014	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.25	105	26.25
2/21/2014	Accounting & Auditing	SAO	Recorded deposits, updated spreadsheets, and scanned backup	0.50	105	52.50
2/21/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	1.25	105	131.25
2/21/2014	Accounting & Auditing	SAO	Researched Respiro tax notice received	0.25	105	26.25
2/24/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	105	52.50
2/27/2014	Accounting & Auditing	SAO	Researched and responded to Summerplace tax notice	0.50	105	52.50
2/27/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	105	26.25
	<b>Total Accounting &amp; Auditing</b>			<b>30.50</b>		<b>3,202.50</b>
2/27/2014	Data Analysis	WEP	Gathered information for Carnegie marketing	1.25	300	375.00
	<b>Total Data Analysis</b>			<b>1.25</b>		<b>375.00</b>
2/3/2014	Status Reports	WEP	Reviewed interim fund accounting reports	1.00	300	300.00
	<b>Total Status Reports</b>			<b>1.00</b>		<b>300.00</b>
2/3/2014	Tax Issues	CJZ	Conference call and research regarding timely filing issue for IRS	3.00	125	375.00
2/4/2014	Tax Issues	CJZ	Prepared timeline memo regarding timely filing	0.25	125	31.25
2/4/2014	Tax Issues	WEP	Researched timeline on filing carry back claim	1.00	300	300.00
2/10/2014	Tax Issues	WEP	Worked on refund claim for insider	1.25	300	375.00
2/17/2014	Tax Issues	WEP	Followed up on IRS refund	1.25	300	375.00
2/20/2014	Tax Issues	CJZ	Followed up on and drafted letter to IRS agent regarding notice	2.50	125	312.50
2/20/2014	Tax Issues	MJZ	Researched 2007 return for insider - IRS indicated that statute of limitations has expired	4.50	155	697.50
2/21/2014	Tax Issues	CJZ	Finalized IRS letter	0.25	125	31.25
2/21/2014	Tax Issues	DHM	Requested 2009 transcript online from the IRS for insider	0.25	120	30.00
2/24/2014	Tax Issues	CJZ	Called taxpayer advocate and prepared post-death Power of Attorney forms	2.25	125	281.25
2/25/2014	Tax Issues	CJZ	Assembled Power of Attorney package and faxed to IRS	0.75	125	93.75
2/27/2014	Tax Issues	CJZ	Called IRS Examination Reconsideration Group in Austin, TX per suggestion of Taxpayer Advocate	0.50	125	62.50
2/27/2014	Tax Issues	CJZ	Called Taxpayer Advocate regarding 2009 carry back claim and timely filing	1.75	125	218.75
2/28/2014	Tax Issues	CJZ	Worked on 2009 carry back claim	3.75	125	468.75
	<b>Total Tax Issues</b>			<b>23.25</b>		<b>3,652.50</b>

**Total Scoop Capital, LLC**

**56.00**

**7,530.00**

BURTON WIAND AS RECEIVER, NADEL ET AL  
 February 1 - February 28, 2014

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
2/3/2014	Accounting & Auditing	GAH	Reviewed fund accounting reports	0.25	130	32.50
2/4/2014	Accounting & Auditing	GAH	Followed up on financial information for Tradewinds with staff	0.35	130	45.50
2/5/2014	Accounting & Auditing	GAH	Followed up on financial information for Tradewinds with staff	0.25	130	32.50
2/11/2014	Accounting & Auditing	GAH	Reviewed fund accounting reports for January addition	0.75	130	97.50
2/20/2014	Accounting & Auditing	GAH	Assisted with Tradewinds balance sheet	1.00	130	130.00
2/21/2014	Accounting & Auditing	GAH	Assisted with Tradewinds balance sheet	1.00	130	130.00
	<b>Total Accounting &amp; Auditing</b>			<b>3.60</b>		<b>468.00</b>

**Total Burton Wiand as Receiver, Nadel et al**      **3.60**      **468.00**

QUEST ENERGY  
February 1 - February 28, 2014

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
2/3/2014	Accounting & Auditing	BMK	Followed up on SSA notice	0.50	120	60.00
2/4/2014	Accounting & Auditing	SAO	Reconciled Quest bank statement and scanned backup	0.50	105	52.50
2/4/2014	Accounting & Auditing	SAO	Updated Quest accounting records	0.50	105	52.50
2/5/2014	Accounting & Auditing	BMK	Additional follow up on SSA notice	0.50	120	60.00
2/7/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.50	105	52.50
2/10/2014	Accounting & Auditing	BMK	Prepared 2/15/14 payroll	1.25	120	150.00
2/12/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	105	26.25
2/14/2014	Accounting & Auditing	SAO	Recorded Quest activity and updated spreadsheet	0.50	105	52.50
2/15/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	105	26.25
2/18/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	105	26.25
2/20/2014	Accounting & Auditing	SAO	Additional follow up on SSA notice	1.00	120	120.00
2/20/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	105	26.25
2/21/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	105	26.25
2/25/2014	Accounting & Auditing	SAO	Prepared 2/28/14 payroll	0.50	105	52.50
2/25/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	105	26.25
2/25/2014	Accounting & Auditing	GAH	Reviewed payroll for pay period 2/28/14	0.25	130	32.50
2/26/2014	Accounting & Auditing	SAO	Prepared 2/28/14 payroll	0.50	105	52.50
2/28/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.50	105	52.50
	<b>Total Accounting &amp; Auditing</b>			<b>8.50</b>		<b>947.50</b>

**Total Quest Energy**

**8.50**

**947.50**

CARNEGIE MARKETING ASSOCIATES, INC.  
February 1 - February 28, 2014

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
2/4/2014	Tax Issues	CJZ	Worked on 2013 Form 1120S	0.25	125	31.25
2/7/2014	Tax Issues	CJZ	Worked on 2013 Form 1120S	0.25	125	31.25
2/26/2014	Tax Issues	CJZ	Worked on 2013 Form 1120S	1.25	125	156.25
	<b>Total Tax Issues</b>			<b>1.75</b>		<b>218.75</b>

Total Carnegie Marketing Associates

1.75 218.75

**GRAND TOTAL February 1 - February 28, 2014**

**69.85 \$ 9,164.25**

**Scoop Capital Consolidated  
By Activity Category  
March 1 - March 31, 2014**

<b><u>Activity Category</u></b>	<b><u>Amount</u></b>
Accounting & Auditing Total	\$ 3,050.25
Litigation Consulting Total	\$ 41.25
Tax Issues Total	<u>\$ 8,135.00</u>
<b>Grand Total</b>	<b><u><u>\$ 11,226.50</u></u></b>



**PDR Certified Public Accountants  
Total Hours and Dollars by Timekeeper  
March 1 - March 31, 2014**

<u>Initials</u>	<u>Name</u>	<u>Level</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
WEP	William Price	Partner	300	6.75	2,025.00
MJZ	Milton Zuniga	Staff	155	12.25	1,898.75
GAH	Gail Heinold	Staff	130	1.00	130.00
CJZ	Cynthia Zygadlo	Staff	125	34.00	4,250.00
LEF	Laura Fine	Staff	105	0.50	52.50
DHM	Diane Minnix	Staff	125	0.75	93.75
SAO	Sharon O'Brien	Staff	105	26.30	2,761.50
TJP	Tara Palmerton	Staff	60	0.25	15.00
<b>Total Billed for March</b>				<b>81.80</b>	<b><u>11,226.50</u></b>

SCOOP CAPITAL, LLC  
March 1 - March 31, 2014

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
3/1/2014	Accounting & Auditing	SAO	Recorded deposits, scanned backup and updated spreadsheet	0.50	105	52.50
3/1/2014	Accounting & Auditing	SAO	Sent daily bank balances to Receiver	0.25	105	26.25
3/3/2014	Accounting & Auditing	SAO	Recorded deposits, scanned backup and updated spreadsheet	1.00	105	105.00
3/3/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	1.25	105	131.25
3/3/2014	Accounting & Auditing	SAO	Discussed fund accounting report with tax preparer	0.25	105	26.25
3/3/2014	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.50	105	52.50
3/4/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	105	26.25
3/5/2014	Accounting & Auditing	SAO	Recorded deposits, scanned backup and updated spreadsheet	0.25	105	26.25
3/5/2014	Accounting & Auditing	SAO	Sent daily bank balances to Receiver	0.25	105	26.25
3/7/2014	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.50	105	52.50
3/7/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	105	52.50
3/7/2014	Accounting & Auditing	SAO	Reconciled Respiro bank statement and scanned backup	0.25	105	26.25
3/7/2014	Accounting & Auditing	SAO	Recorded Respiro activity	0.25	105	26.25
3/10/2014	Accounting & Auditing	SAO	Reconciled Bay City MM statement and scanned backup	0.25	105	26.25
3/10/2014	Accounting & Auditing	SAO	Reconciled Bay City Rite-Aid statement and scanned backup	0.25	105	26.25
3/10/2014	Accounting & Auditing	SAO	Reconciled Bay City checking account statement and scanned backup	0.25	105	26.25
3/10/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	105	52.50
3/10/2014	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.50	105	52.50
3/11/2014	Accounting & Auditing	SAO	Recorded deposits, scanned backup and updated spreadsheet	0.50	105	52.50
3/11/2014	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.50	105	52.50
3/11/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	105	52.50
3/13/2014	Accounting & Auditing	SAO	Updated accounting records	0.25	105	26.25
3/13/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	105	52.50
3/14/2014	Accounting & Auditing	SAO	Recorded deposits, scanned backup and updated spreadsheet	0.30	105	31.50
3/14/2014	Accounting & Auditing	SAO	Sent daily bank balances to Receiver	0.25	105	26.25
3/17/2014	Accounting & Auditing	SAO	Researched Respiro activity for asset manager	0.25	105	26.25
3/17/2014	Accounting & Auditing	SAO	Updated accounting records	0.25	105	26.25
3/17/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	105	26.25
3/17/2014	Accounting & Auditing	SAO	Updated hangar spreadsheet	0.25	105	26.25
3/18/2014	Accounting & Auditing	SAO	Prepared 1099's for Carnegie and Choice	3.00	105	315.00
3/19/2014	Accounting & Auditing	SAO	Updated accounting records	0.25	105	26.25
3/19/2014	Accounting & Auditing	SAO	Recorded deposits, scanned backup and updated spreadsheet	0.25	105	26.25
3/20/2014	Accounting & Auditing	SAO	Prepared report for asset manager	0.25	105	26.25
3/20/2014	Accounting & Auditing	SAO	Prepared 1099's for Carnegie and Choice Direct	0.50	105	52.50
3/21/2014	Accounting & Auditing	SAO	Recorded deposits, scanned backup and updated spreadsheet	0.50	105	52.50
3/21/2014	Accounting & Auditing	SAO	Sent daily bank balances to Receiver	0.25	105	26.25
3/21/2014	Accounting & Auditing	SAO	Updated accounting records	0.25	105	26.25
3/21/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	105	26.25
3/26/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	105	26.25
3/27/2014	Accounting & Auditing	WEP	Reviewed Tradewinds closing and assisted staff	1.75	300	525.00
3/31/2014	Accounting & Auditing	SAO	Sent daily bank balances to Receiver	0.25	105	26.25
3/31/2014	Accounting & Auditing	SAO	Uploaded sale of Tradewinds closing statement	0.25	105	26.25
3/31/2014	Accounting & Auditing	SAO	Recorded deposits, scanned backup and updated spreadsheet	0.50	105	52.50
3/31/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	105	26.25
	<b>Total Accounting &amp; Auditing</b>			<b>20.30</b>		<b>2,472.75</b>
3/17/2014	Litigation Consulting	LEF	Generated Power of Attorney for insider	0.25	105	26.25
3/21/2014	Litigation Consulting	TJP	Entered and printed reissued distribution check	0.25	60	15.00
	<b>Total Litigation Consulting</b>			<b>0.50</b>		<b>41.25</b>
3/1/2014	Tax Issues	CJZ	Reviewed tax information and developed plan of action	2.25	125	281.25

3/3/2014	Tax Issues	CJZ	Prepared insiders carryback claim returns and updated timeline documents	6.50	125	812.50
3/4/2014	Tax Issues	CJZ	Prepared 2006 and 2007 1040X filing packages	4.00	125	500.00
3/4/2014	Tax Issues	DHM	Requested insiders 2007 transcript from the IRS	0.75	125	93.75
3/5/2014	Tax Issues	CJZ	Prepared insiders 2009 carryback claim for filing	3.00	125	375.00
3/5/2014	Tax Issues	CJZ	Reviewed 2007 IRS transcript	0.75	125	93.75
3/6/2014	Tax Issues	CJZ	Prepared insiders 2007 1040X for signature and mailing and reviewed protective claim criteria	2.00	125	250.00
3/7/2014	Tax Issues	CJZ	Worked on refund claim	2.25	125	281.25
3/7/2014	Tax Issues	WEP	Worked on refund claim	2.50	300	750.00
3/17/2014	Tax Issues	CJZ	Updated Power of Attorney for insider	0.50	125	62.50
3/18/2014	Tax Issues	CJZ	Worked on Power of Attorney issue for insider	0.50	125	62.50
3/20/2014	Tax Issues	CJZ	Worked on Power of Attorney issue for insider	1.00	125	125.00
3/26/2014	Tax Issues	CJZ	Worked on protective claim	6.25	125	781.25
3/27/2014	Tax Issues	CJZ	Prepared 2009/2006 protective claim for filing	3.00	125	375.00
3/27/2014	Tax Issues	WEP	Reviewed Form 1120SF for 2013	1.25	300	375.00
3/28/2014	Tax Issues	WEP	Reviewed Form 1120SF for 2013	1.25	300	375.00
3/31/2014	Tax Issues	CJZ	Discussed insiders protective claim and mailing of same	0.75	125	93.75
	<b>Total Tax Issues</b>			<b>38.50</b>		<b>5,687.50</b>

**Total Scoop Capital, LLC**

**59.30**

**8,201.50**

BURTON WIAND AS RECEIVER, NADEL ET AL  
 March 1 - March 31, 2014

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
3/3/2014	Tax Issues	MJZ	Prepared 1120SF tax return for 2013	2.25	155	348.75
3/4/2014	Tax Issues	MJZ	Prepared settlement fund tax return for 2013	2.25	155	348.75
3/12/2014	Tax Issues	MJZ	Prepared 1120SF tax return for 2013	1.25	155	193.75
3/21/2014	Tax Issues	MJZ	Prepared 1120SF tax return for 2013	6.00	155	930.00
3/21/2014	Tax Issues	MJZ	Prepared F-1120 tax return for 2013	0.50	155	77.50
	<b>Total Tax Issues</b>			<b>12.25</b>		<b>1,898.75</b>

**Total Burton Wiand as Receiver, Nadel et al**

**12.25**

**1,898.75**

QUEST ENERGY  
March 1 - March 31, 2014

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
3/1/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	105	26.25
3/3/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	105	26.25
3/3/2014	Accounting & Auditing	SAO	Reconciled Quest bank statements and scanned backup	0.50	105	52.50
3/7/2014	Accounting & Auditing	SAO	Updated Quest records	0.25	105	26.25
3/10/2014	Accounting & Auditing	SAO	Researched notice received	0.25	105	26.25
3/10/2014	Accounting & Auditing	SAO	Discussed workers comp letter with asset manager	0.25	105	26.25
3/12/2014	Accounting & Auditing	SAO	Prepared Quest 3/15 payroll	1.00	105	105.00
3/12/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	105	26.25
3/14/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	105	26.25
3/17/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	105	26.25
3/20/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	105	26.25
3/20/2014	Accounting & Auditing	SAO	Recorded Quest deposit and scanned backup	0.25	105	26.25
3/21/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	105	26.25
3/24/2014	Accounting & Auditing	SAO	Processed payroll	0.50	105	52.50
3/25/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.50	105	52.50
3/31/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	105	26.25
	<b>Total Accounting &amp; Auditing</b>			<b>5.50</b>		<b>577.50</b>

**Total Quest Energy**

**5.50**

**577.50**

CARNEGIE MARKETING ASSOCIATES, INC.  
 March 1 - March 31, 2014

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
3/11/2014	Tax Issues	CJZ	Reviewed 1099 disc sent from attorney	0.25	125	31.25
3/12/2014	Tax Issues	CJZ	Prepared 1120S tax return for 2013	1.00	125	125.00
3/12/2014	Tax Issues	SAO	Worked on payroll returns	2.25	105	236.25
3/18/2014	Tax Issues	LEF	Created Form 56 - 2013 return	0.25	105	26.25
3/19/2014	Tax Issues	GAH	Reviewed payroll returns	1.00	130	130.00
	<b>Total Tax Issues</b>			<b>4.75</b>		<b>548.75</b>

**Total Carnegie Marketing Associates**

**4.75**

**548.75**

**GRAND TOTAL March 1 - March 31, 2014**

**81.80**

**\$ 11,226.50**

**Scoop Capital Consolidated  
By Activity Category  
April 1 - April 30, 2014**

<b><u>Activity Category</u></b>	<b><u>Amount</u></b>
Accounting & Auditing Total	\$ 2,670.25
Litigation Consulting Total	\$ 615.00
Status Reports Total	\$ 525.00
Tax Issues Total	<u>\$ 2,196.25</u>
<b>Grand Total</b>	<b><u><u>\$ 6,006.50</u></u></b>

**PDR Certified Public Accountants  
Total Hours and Dollars by Timekeeper  
April 1 - April 30, 2014**

<u>Initials</u>	<u>Name</u>	<u>Level</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
WEP	William Price	Partner	300	3.50	1,050.00
GAH	Gail Heinold	Staff	130	1.30	169.00
CJZ	Cynthia Zygadlo	Staff	125	11.75	1,468.75
SAO	Sharon O'Brien	Staff	105	25.75	2,703.75
MEP	Melanie Phillips	Staff	60	5.00	300.00
TJP	Tara Palmerton	Staff	60	5.25	315.00
<b>Total Billed for April</b>				<b>52.55</b>	<b><u>\$ 6,006.50</u></b>



SCOOP CAPITAL, LLC  
April 1 - April 30, 2014

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
4/2/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	105	52.50
4/2/2014	Accounting & Auditing	SAO	Updated accounting records	0.25	105	26.25
4/4/2014	Accounting & Auditing	SAO	Recorded deposits	0.50	105	52.50
4/4/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	105	26.25
4/5/2014	Accounting & Auditing	SAO	Sent daily bank balances to receiver	0.25	105	26.25
4/7/2014	Accounting & Auditing	SAO	Followed up on email from hangar tenant	0.25	105	26.25
4/7/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	105	26.25
4/8/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.75	105	78.75
4/9/2014	Accounting & Auditing	SAO	Updated accounting records	0.25	105	26.25
4/9/2014	Accounting & Auditing	SAO	Reconciled Bay Cities checking bank statement and scanned backup	0.25	105	26.25
4/9/2014	Accounting & Auditing	SAO	Reconciled Bay Cities Rite-Aid bank statement and scanned backup	0.25	105	26.25
4/9/2014	Accounting & Auditing	SAO	Reconciled Bay Cities MM bank statement and scanned backup	0.25	105	26.25
4/9/2014	Accounting & Auditing	SAO	Researched Respiro tax notice; called FL Dept of Revenue; and discussed with attorney	0.75	105	78.75
4/9/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	105	26.25
4/11/2014	Accounting & Auditing	SAO	Discussed tax notices with attorney	0.25	105	26.25
4/11/2014	Accounting & Auditing	SAO	Sent daily bank balances to receiver	0.25	105	26.25
4/11/2014	Accounting & Auditing	SAO	Recorded deposits	0.25	105	26.25
4/11/2014	Accounting & Auditing	SAO	Researched Respiro tax notices	0.50	105	52.50
4/11/2014	Accounting & Auditing	SAO	Placed check order	0.25	105	26.25
4/15/2014	Accounting & Auditing	SAO	Updated accounting records	0.25	105	26.25
4/17/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	105	26.25
4/23/2014	Accounting & Auditing	SAO	Sent utility invoice to Garren Creek tenant	0.25	105	26.25
4/23/2014	Accounting & Auditing	SAO	Recorded transfer	0.25	105	26.25
4/25/2014	Accounting & Auditing	SAO	Discussed 4th distributions with attorney	0.50	105	52.50
4/25/2014	Accounting & Auditing	SAO	Discussed account balances with attorney	0.25	105	26.25
4/25/2014	Accounting & Auditing	SAO	Sent daily bank balances to receiver	0.25	105	26.25
4/25/2014	Accounting & Auditing	SAO	Recorded deposits	0.25	105	26.25
4/28/2014	Accounting & Auditing	SAO	Updated accounting records	0.25	105	26.25
4/28/2014	Accounting & Auditing	SAO	Responded to Carnegie tax notice	0.50	105	52.50
4/30/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	105	26.25
4/30/2014	Accounting & Auditing	SAO	Updated accounting records	0.25	105	26.25
4/30/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	105	26.25
	<b>Total Accounting &amp; Auditing</b>			<b>10.25</b>		<b>1,076.25</b>
4/16/2014	Litigation Consulting	MEP	Wrote disbursement checks for various accounts	4.50	60	270.00
4/16/2014	Litigation Consulting	TJP	Entered disbursement checks into QuickBooks	4.50	60	270.00
4/22/2014	Litigation Consulting	MEP	Changed dates on disbursement checks	0.50	60	30.00
4/22/2014	Litigation Consulting	TJP	Changed dates on disbursement checks for various accounts	0.50	60	30.00
4/23/2014	Litigation Consulting	TJP	Printed 4th distribution checks	0.25	60	15.00
	<b>Total Litigation Consulting</b>			<b>10.25</b>		<b>615.00</b>
4/17/2014	Status Reports	WEP	Worked on interim fund accounting report	1.75	300	525.00
	<b>Total Status Reports</b>			<b>1.75</b>		<b>525.00</b>
4/10/2014	Tax Issues	CJZ	Prepared IRS Form 1310 regarding 2007 carryback claim for insider	1.00	125	125.00
4/14/2014	Tax Issues	CJZ	Emailed Form 1310 to attorney for signature	0.25	125	31.25
4/15/2014	Tax Issues	CJZ	Finished up Form 1310	0.50	125	62.50
4/15/2014	Tax Issues	WEP	Followed up on refund claim	1.75	300	525.00
4/16/2014	Tax Issues	CJZ	Finalized and assembled Form 1310 packet for IRS	1.00	125	125.00
4/28/2014	Tax Issues	CJZ	Researched power of attorney issue and responded to IRS	1.00	125	125.00
	<b>Total Tax Issues</b>			<b>5.50</b>		<b>993.75</b>

Total Scoop Capital, LLC

27.75

3,210.00

QUEST ENERGY  
April 1 - April 30, 2014

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
4/2/2014	Accounting & Auditing	SAO	Recorded activity, reconciled bank statements, and scanned backup	0.75	105	78.75
4/2/2014	Accounting & Auditing	SAO	Updated payroll records	0.50	105	52.50
4/2/2014	Accounting & Auditing	SAO	Assisted with worker's comp audit questions	1.00	105	105.00
4/3/2014	Accounting & Auditing	SAO	Recorded activity and scanned backup	0.50	105	52.50
4/4/2014	Accounting & Auditing	SAO	Researched W-2 and sent copy to attorney	0.25	105	26.25
4/7/2014	Accounting & Auditing	SAO	Recorded activity and scanned backup	0.25	105	26.25
4/11/2014	Accounting & Auditing	SAO	Processed payroll	0.50	105	52.50
4/14/2014	Accounting & Auditing	SAO	Recorded activity and scanned backup	0.50	105	52.50
4/16/2014	Accounting & Auditing	SAO	Prepared reports for payroll audit and discussed with asset manager and attorney	1.50	105	157.50
4/16/2014	Accounting & Auditing	SAO	Prepared reports for insurance audit	1.75	105	183.75
4/17/2014	Accounting & Auditing	GAH	Assisted with worker's comp audit questions	0.25	130	32.50
4/17/2014	Accounting & Auditing	SAO	Assisted with worker's comp audit questions	0.25	105	26.25
4/17/2014	Accounting & Auditing	SAO	Prepared reports for payroll audit	1.00	105	105.00
4/17/2014	Accounting & Auditing	SAO	Recorded activity and scanned backup	0.25	105	26.25
4/22/2014	Accounting & Auditing	SAO	Discussed Quest audit with asset manager	0.25	105	26.25
4/22/2014	Accounting & Auditing	SAO	Recorded activity and scanned backup	0.25	105	26.25
4/22/2014	Accounting & Auditing	SAO	Researched payroll	0.50	105	52.50
4/23/2014	Accounting & Auditing	SAO	Recorded Quest invoices paid	0.25	105	26.25
4/23/2014	Accounting & Auditing	SAO	Discussed Quest audit with asset manager	0.25	105	26.25
4/23/2014	Accounting & Auditing	SAO	Recorded activity and scanned backup	0.50	105	52.50
4/23/2014	Accounting & Auditing	SAO	Prepared Quest reports	0.25	105	26.25
4/24/2014	Accounting & Auditing	SAO	Processed payroll	0.25	105	26.25
4/25/2014	Accounting & Auditing	GAH	Reviewed payroll changes	0.30	130	39.00
4/25/2014	Accounting & Auditing	SAO	Calculated payroll changes per attorney	0.75	105	78.75
4/25/2014	Accounting & Auditing	SAO	Discussed Quest payroll changes with attorney	0.50	105	52.50
4/25/2014	Accounting & Auditing	SAO	Recorded activity and scanned backup	0.25	105	26.25
4/28/2014	Accounting & Auditing	SAO	Recorded activity and scanned backup	0.50	105	52.50
4/28/2014	Accounting & Auditing	SAO	Emailed Quest payroll check stubs	0.25	105	26.25
4/28/2014	Accounting & Auditing	SAO	Processed payroll, paid taxes, and scanned back up	0.50	105	52.50
4/30/2014	Accounting & Auditing	SAO	Recorded activity and scanned backup	0.25	105	26.25
	<b>Total Accounting &amp; Auditing</b>			<b>15.05</b>		<b>1,594.00</b>
4/16/2014	Tax Issues	SAO	Responded to quarterly payroll tax notices	0.50	105	52.50
4/17/2014	Tax Issues	GAH	Reviewed quarterly payroll tax notices	0.75	130	97.50
4/17/2014	Tax Issues	SAO	Responded to quarterly payroll tax notices	0.50	105	52.50
	<b>Total Tax Issues</b>			<b>1.75</b>		<b>202.50</b>
	<b>Total Quest Energy</b>			<b>16.80</b>		<b>1,796.50</b>

CARNEGIE MARKETING ASSOCIATES, INC.  
 April 1 - April 30, 2014

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
4/12/2014	Tax Issues	CJZ	Worked on preparation of 2013 Form 1120S	2.75	125	343.75
4/14/2014	Tax Issues	CJZ	Worked on preparation of 2013 Form 1120S	4.25	125	531.25
4/18/2014	Tax Issues	CJZ	Worked on preparation of 2013 Form 1120S	1.00	125	125.00
	<b>Total Tax Issues</b>			<b>8.00</b>		<b>1,000.00</b>

Total Carnegie Marketing Associates 8.00 1,000.00

**GRAND TOTAL April 1 - April 30, 2014** 52.55 \$ 6,006.50

**Scoop Capital Consolidated  
By Activity Category  
May 1 - May 31, 2014**

<b><u>Activity Category</u></b>	<b><u>Amount</u></b>
Accounting & Auditing Total	\$ 4,116.25
Consulting Total	\$ 295.00
Data Analysis Total	\$ 825.00
Forensic Accounting Total	\$ 1,125.00
Tax Issues Total	<u>\$ 4,468.75</u>
<b>Grand Total</b>	<b><u><u>\$ 10,830.00</u></u></b>

**PDR Certified Public Accountants  
Total Hours and Dollars by Timekeeper  
May 1 - May 31, 2014**

<u>Initials</u>	<u>Name</u>	<u>Level</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
WEP	William Price	Partner	300	22.00	6,600.00
GAH	Gail Heinold	Staff	130	1.25	162.50
CJZ	Cynthia Zygadlo	Staff	125	3.75	468.75
SAO	Sharon O'Brien	Staff	105	22.25	2,336.25
LEF	Laura Fine	Staff	105	2.50	262.50
PNN	Poonam Nagar	Staff	100	3.50	350.00
KMF	Kaylee Fousek	Staff	50	13.00	650.00
	<b>Total Billed for May</b>			<b>68.25</b>	<b><u><u>\$ 10,830.00</u></u></b>

SCOOP CAPITAL, LLC  
May 1 - May 31, 2014

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
5/5/2014	Accounting & Auditing	SAO	Sent daily bank balances to receiver	0.25	105	26.25
5/5/2014	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	105	26.25
5/6/2014	Accounting & Auditing	SAO	Updated accounting records	0.25	105	26.25
5/6/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	105	26.25
5/7/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	105	26.25
5/8/2014	Accounting & Auditing	SAO	Reconciled Bay Cities MM bank statement and scanned backup	0.25	105	26.25
5/8/2014	Accounting & Auditing	SAO	Reconciled Bay Cities Rite-Aid bank statement and scanned backup	0.25	105	26.25
5/8/2014	Accounting & Auditing	SAO	Reconciled bay Cities checking bank statement and scanned backup	0.25	105	26.25
5/8/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	105	26.25
5/9/2014	Accounting & Auditing	SAO	Sent daily bank balances to receiver	0.25	105	26.25
5/9/2014	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	105	26.25
5/9/2014	Accounting & Auditing	SAO	Researched outdated check that has not cleared	0.25	105	26.25
5/12/2014	Accounting & Auditing	SAO	Updated accounting records	0.25	105	26.25
5/12/2014	Accounting & Auditing	SAO	Researched hangar tenant old A/R per asset manager	0.25	105	26.25
5/12/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	105	26.25
5/13/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	105	52.50
5/13/2014	Accounting & Auditing	SAO	Prepared A/P report	0.25	105	26.25
5/14/2014	Accounting & Auditing	SAO	Sent utility invoice to Garren Creek tenant	0.25	105	26.25
5/15/2014	Accounting & Auditing	SAO	Researched Respiro tax notice received, called IRS, and discussed with attorney	0.75	105	78.75
5/15/2014	Accounting & Auditing	SAO	Prepared report of Tradewind AVR for asset manager	0.50	105	52.50
5/16/2014	Accounting & Auditing	WEP	Reviewed QuickBooks	2.50	300	750.00
5/19/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	105	26.25
5/19/2014	Accounting & Auditing	SAO	Sent daily bank balances to receiver	0.25	105	26.25
5/19/2014	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	105	26.25
5/19/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	105	26.25
5/20/2014	Accounting & Auditing	SAO	Researched Respiro tax notices received	0.50	105	52.50
5/22/2014	Accounting & Auditing	SAO	Updated accounting records	0.25	105	26.25
5/22/2014	Accounting & Auditing	SAO	Voided investor check and reissued per attorney	0.25	105	26.25
5/23/2014	Accounting & Auditing	WEP	Reviewed checks from old statements	1.25	300	375.00
5/27/2014	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	105	26.25
5/27/2014	Accounting & Auditing	SAO	Sent daily bank balances to receiver	0.25	105	26.25
5/27/2014	Accounting & Auditing	SAO	Researched hangar tenant A/R per asset manager	0.25	105	26.25
5/27/2014	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	105	26.25
5/28/2014	Accounting & Auditing	SAO	Researched information received in 2013 from attorney	0.50	105	52.50
5/28/2014	Accounting & Auditing	SAO	Researched and responded to IRS tax notice	2.00	105	210.00
5/28/2014	Accounting & Auditing	SAO	Updated accounting records	0.25	105	26.25
5/29/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	105	26.25
5/30/2014	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	105	26.25
5/30/2014	Accounting & Auditing	SAO	Recorded deposits and scanned backup	16.00	105	1,680.00
5/21/2014	Total Accounting & Auditing	WEP	Reviewed basis of loss for carryback refund claim	2.75	300	825.00
5/28/2014	Total Data Analysis	WEP	Searched for payroll records	2.75	300	825.00
5/9/2014	Total Forensic Accounting	WEP	Followed up on refund claim for insider	2.75	300	825.00
5/14/2014	Tax Issues	WEP	Followed up on insiders tax refund	2.75	300	825.00
5/16/2014	Tax Issues	WEP	Followed up on insiders tax refund	1.75	300	525.00
5/22/2014	Tax Issues	WEP	Followed up on insiders tax refund	2.75	300	825.00
5/28/2014	Tax Issues	C/JZ	Researched and drafted IRS letter regarding 2006 statute	1.75	125	218.75
	Total Tax Issues			11.75		3,218.75

Total Scoop Capital, LLC

33.25

\$ 7,280.00

QUEST ENERGY  
May 1 - May 31, 2014

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
5/1/2014	Accounting & Auditing	SAO	Prepared fund accounting reports for Quest	1.25	105	131.25
5/1/2014	Accounting & Auditing	SAO	Updated Quest records	0.25	105	26.25
5/1/2014	Accounting & Auditing	SAO	Discussed Quest fund accounting reports with attorney	0.25	105	26.25
5/5/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	105	26.25
5/6/2014	Accounting & Auditing	SAO	Prepared fund accounting reports for Quest	0.50	105	52.50
5/8/2014	Accounting & Auditing	GAH	Reviewed fund accounting reports from inception and Sept. 1 to April 30	1.00	130	130.00
5/8/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	105	26.25
5/8/2014	Accounting & Auditing	SAO	Prepared fund accounting reports for Quest	0.50	105	52.50
5/9/2014	Accounting & Auditing	SAO	Reconciled Quest bank statements and scanned backup	0.50	105	52.50
5/9/2014	Accounting & Auditing	SAO	Processed Quest payroll and scanned backup	0.50	105	52.50
5/9/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	105	26.25
5/9/2014	Accounting & Auditing	SAO	Sent Quest fund accounting reports to attorney and scanned backup	0.25	105	26.25
5/12/2014	Accounting & Auditing	SAO	Discussed Quest computer issues with attorney	0.50	105	52.50
5/13/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	105	26.25
5/13/2014	Accounting & Auditing	SAO	Worked on Quest payroll	0.25	105	26.25
5/15/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.50	105	52.50
5/15/2014	Accounting & Auditing	WEP	Investigated names for recovery	1.75	300	525.00
5/20/2014	Accounting & Auditing	SAO	Prepared Quest report for attorney	0.25	105	26.25
5/20/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	105	26.25
5/21/2014	Accounting & Auditing	SAO	Recorded Quest activity and discussed balance with attorney	0.50	105	52.50
5/22/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	105	26.25
5/27/2014	Accounting & Auditing	SAO	Prepared payroll and scanned backup	0.50	105	52.50
5/27/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.50	105	52.50
5/28/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	105	26.25
5/29/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	105	26.25
5/30/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	105	26.25
5/30/2014	Accounting & Auditing	SAO	Researched Quest payroll tax notices	0.75	105	78.75
	<b>Total Accounting &amp; Auditing</b>			<b>12.75</b>		<b>1,705.00</b>
5/13/2014	Consulting	LEF	Pulled reports from Wolfpack software	0.75	105	78.75
5/22/2014	Consulting	LEF	Pulled information on individual for attorney	1.00	105	105.00
5/28/2014	Consulting	GAH	Reviewed prior backup	0.25	130	32.50
5/28/2014	Consulting	LEF	Compiled data on individual for attorney	0.75	105	78.75
	<b>Total Consulting</b>			<b>2.75</b>		<b>295.00</b>
5/19/2014	Forensic Accounting	WEP	Searched for names for claim in bankruptcy	1.00	300	300.00
	<b>Total Forensic Accounting</b>			<b>1.00</b>		<b>300.00</b>

**Total Quest Energy**

**16.50**

**\$ 2,300.00**

CARNEGIE MARKETING ASSOCIATES, INC.  
 May 1 - May 31, 2014

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
5/20/2014	Tax Issues	CJZ	Prepared 2013 Form 1120S	2.00	125	250.00
5/20/2014	Tax Issues	KMF	Entered trial balance for tax return preparation	3.00	50	150.00
5/20/2014	Tax Issues	PNN	Assisted with preparation of 2013 Form 1120S	3.50	100	350.00
5/21/2014	Tax Issues	KMF	Entered trial balance for tax return preparation	4.00	50	200.00
5/22/2014	Tax Issues	KMF	Entered trial balance for tax return preparation	6.00	50	300.00
	<b>Total Tax Issues</b>			<b>18.50</b>		<b>1,250.00</b>

Total Carnegie Marketing Associates

18.50      \$ 1,250.00

GRAND TOTAL May 1 - May 31, 2014

68.25      \$ 10,830.00



**Scoop Capital Consolidated  
By Activity Category  
June 1 - June 30, 2014**

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing Total	\$ 3,045.00
Forensic Accounting Total	\$ 1,800.00
Tax Issues Total	<u>\$ 5,305.00</u>
<b>Grand Total</b>	<b><u><u>\$ 10,150.00</u></u></b>

**PDR Certified Public Accountants  
Total Hours and Dollars by Timekeeper  
June 1 - June 30, 2014**

<u>Initials</u>	<u>Name</u>	<u>Level</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
WEP	William Price	Partner	300	16.50	4,950.00
MJZ	Milton Javier Zuniga	Staff	155	1.00	155.00
GAH	Gail Heinold	Staff	130	0.75	97.50
CJZ	Cynthia Zygadlo	Staff	125	19.00	2,375.00
SAO	Sharon O'Brien	Staff	105	24.50	2,572.50
<b>Total Billed for June</b>				<b>61.75</b>	<b><u>\$ 10,150.00</u></b>

SCOOP CAPITAL, LLC  
June 1 - June 30, 2014

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
6/3/2014	Accounting & Auditing	SAO	Paid invoices	0.25	105	26.25
6/4/2014	Accounting & Auditing	SAO	Reconciled Bay Cities checking statement and scanned backup	0.50	105	52.50
6/5/2014	Accounting & Auditing	SAO	Updated accounting records	0.25	105	26.25
6/5/2014	Accounting & Auditing	SAO	Voided and reissued investor payment per attorney	0.25	105	26.25
6/9/2014	Accounting & Auditing	SAO	Sent bank balances to receiver	0.25	105	26.25
6/9/2014	Accounting & Auditing	SAO	Reconciled Bay Cities Rite Aid bank statement and scanned backup	0.25	105	26.25
6/9/2014	Accounting & Auditing	SAO	Reconciled Bay Cities MM bank statement and scanned backup	0.25	105	26.25
6/9/2014	Accounting & Auditing	SAO	Researched A/P payment for attorney	0.25	105	26.25
6/9/2014	Accounting & Auditing	SAO	Prepared A/P reports for attorney	0.50	105	52.50
6/9/2014	Accounting & Auditing	SAO	Paid invoices	0.25	105	26.25
6/10/2014	Accounting & Auditing	SAO	Paid invoices	0.25	105	26.25
6/12/2014	Accounting & Auditing	SAO	Paid invoices	0.50	105	52.50
6/12/2014	Accounting & Auditing	SAO	Updated accounting records	0.25	105	26.25
6/13/2014	Accounting & Auditing	SAO	Sent bank balances to receiver	0.25	105	26.25
6/13/2014	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	105	26.25
6/13/2014	Accounting & Auditing	SAO	Paid invoices	0.25	105	26.25
6/16/2014	Accounting & Auditing	SAO	Updated accounting records	0.50	105	52.50
6/16/2014	Accounting & Auditing	SAO	Paid invoices	0.25	105	26.25
6/16/2014	Accounting & Auditing	SAO	Sent utility invoice to Garren Creek resident	0.25	105	26.25
6/17/2014	Accounting & Auditing	SAO	Updated accounting records	0.25	105	26.25
6/17/2014	Accounting & Auditing	SAO	Paid invoices	0.25	105	26.25
6/18/2014	Accounting & Auditing	SAO	Researched VJC tax notices and contacted IRS regarding same	1.00	105	105.00
6/18/2014	Accounting & Auditing	SAO	Researched A/P payment for attorney	0.25	105	26.25
6/23/2014	Accounting & Auditing	SAO	Paid invoices	0.25	105	26.25
6/23/2014	Accounting & Auditing	WEP	Reviewed accounting through May 2014	1.25	300	375.00
6/24/2014	Accounting & Auditing	SAO	Updated accounting records	0.25	105	26.25
6/24/2014	Accounting & Auditing	SAO	Researched Respiro tax notice received and called FL Dept of Revenue	0.50	105	52.50
6/25/2014	Accounting & Auditing	SAO	Paid invoices	0.25	105	26.25
6/27/2014	Accounting & Auditing	SAO	Sent bank balances to receiver	0.25	105	26.25
6/27/2014	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	105	26.25
6/27/2014	Accounting & Auditing	SAO	Discussed account balances with attorney	0.25	105	26.25
6/27/2014	Accounting & Auditing	SAO	Updated accounting records	0.25	105	26.25
	<b>Total Accounting &amp; Auditing</b>			<b>11.00</b>		<b>1,398.75</b>
6/18/2014	Forensic Accounting	WEP	Researched transfers to insider declaring bankruptcy	3.25	300	975.00
6/19/2014	Forensic Accounting	WEP	Researched names for claim filing for insider	1.00	300	300.00
	<b>Total Forensic Accounting</b>			<b>4.25</b>		<b>1,275.00</b>
6/9/2014	Tax Issues	WEP	Worked on tax return	2.50	300	750.00
6/13/2014	Tax Issues	WEP	Followed up on tax refund	1.50	300	450.00
6/17/2014	Tax Issues	MJZ	Followed up on tax return with attorney's assistant	0.50	155	77.50
6/17/2014	Tax Issues	WEP	Reviewed payroll notice regarding VJC	0.75	300	225.00
6/25/2014	Tax Issues	MJZ	Worked on tax return	0.50	155	77.50
6/25/2014	Tax Issues	WEP	Reviewed final tax returns	4.50	300	1,350.00
	<b>Total Tax Issues</b>			<b>10.25</b>		<b>2,930.00</b>

Total Scoop Capital, LLC

25.50

\$ 5,603.75

QUEST ENERGY  
June 1 - June 30, 2014

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
6/3/2014	Accounting & Auditing	SAO	Gathered information for Quest workmen's comp audit	1.00	105	105.00
6/3/2014	Accounting & Auditing	SAO	Recorded Quest account activity	0.25	105	26.25
6/3/2014	Accounting & Auditing	GAH	Reviewed Quest workmen's comp audit	0.75	130	97.50
6/3/2014	Accounting & Auditing	SAO	Worked on Quest workmen's comp audit	0.75	105	78.75
6/4/2014	Accounting & Auditing	SAO	Worked on Quest workmen's comp audit	2.00	105	210.00
6/4/2014	Accounting & Auditing	SAO	Recorded Quest account activity	0.25	105	26.25
6/4/2014	Accounting & Auditing	SAO	Reconciled Quest bank statements and scanned backup	0.50	105	52.50
6/4/2014	Accounting & Auditing	SAO	Researched tax notice received	0.50	105	52.50
6/5/2014	Accounting & Auditing	SAO	Researched tax notice received and called IRS regarding same	0.50	105	52.50
6/5/2014	Accounting & Auditing	SAO	Corresponded regarding Quest workmen's comp audit	0.25	105	26.25
6/9/2014	Accounting & Auditing	SAO	Processed payroll	0.50	105	52.50
6/9/2014	Accounting & Auditing	SAO	Recorded Quest account activity	0.25	105	26.25
6/10/2014	Accounting & Auditing	SAO	Updated Quest accounting records	0.50	105	52.50
6/10/2014	Accounting & Auditing	SAO	Processed payroll	0.25	105	26.25
6/10/2014	Accounting & Auditing	SAO	Recorded Quest account activity	0.50	105	52.50
6/12/2014	Accounting & Auditing	SAO	Recorded Quest account activity	0.50	105	52.50
6/13/2014	Accounting & Auditing	SAO	Recorded Quest account activity	0.50	105	52.50
6/16/2014	Accounting & Auditing	SAO	Recorded Quest account activity	0.25	105	26.25
6/17/2014	Accounting & Auditing	SAO	Updated Quest accounting records	0.25	105	26.25
6/17/2014	Accounting & Auditing	SAO	Recorded Quest account activity	0.25	105	26.25
6/17/2014	Accounting & Auditing	SAO	Worked on Quest workmen's comp telephone audit	0.50	105	52.50
6/18/2014	Accounting & Auditing	SAO	Recorded Quest account activity	0.50	105	52.50
6/23/2014	Accounting & Auditing	SAO	Recorded Quest account activity	0.25	105	26.25
6/25/2014	Accounting & Auditing	SAO	Paid invoices	0.25	105	26.25
6/25/2014	Accounting & Auditing	SAO	Processed payroll	0.50	105	52.50
6/25/2014	Accounting & Auditing	SAO	Recorded Quest account activity	0.50	105	52.50
6/26/2014	Accounting & Auditing	SAO	Recorded Quest account activity	0.25	105	26.25
6/27/2014	Accounting & Auditing	SAO	Recorded Quest account activity	0.25	105	26.25
6/30/2014	Accounting & Auditing	SAO	Recorded Quest account activity	0.50	105	52.50
6/30/2014	Accounting & Auditing	SAO	Recorded deposit	0.25	105	26.25
6/30/2014	Accounting & Auditing	SAO	Prepared payroll reports	1.00	105	105.00
6/30/2014	Accounting & Auditing	SAO	Corresponded regarding payroll	0.25	105	26.25
	<b>Total Accounting &amp; Auditing</b>			<b>15.50</b>		<b>1,646.25</b>
6/2/2014	Forensic Accounting	WEP	Reviewed Quest bank statements	1.75	300	525.00
	<b>Total Forensic Accounting</b>			<b>1.75</b>		<b>525.00</b>

**Total Quest Energy**

**17.25**

**\$ 2,171.25**

CARNEGIE MARKETING ASSOCIATES, INC.  
June 1 - June 30, 2014

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
6/20/2014	Tax Issues	C/JZ	Prepared 2013 Form 1120S	4.25	125	531.25
6/23/2014	Tax Issues	C/JZ	Prepared 2013 Form 1120S	0.25	125	31.25
6/24/2014	Tax Issues	C/JZ	Prepared 2013 Form 1120S	1.50	125	187.50
6/25/2014	Tax Issues	C/JZ	Prepared 2013 Form 1120S	3.50	125	437.50
6/26/2014	Tax Issues	C/JZ	Prepared 2013 Form 1120S	1.50	125	187.50
6/27/2014	Tax Issues	C/JZ	Prepared 2013 Form 1120S	8.00	125	1,000.00
	<b>Total Tax Issues</b>			<b>19.00</b>		<b>2,375.00</b>

Total Carnegie Marketing Associates

\$ 2,375.00

GRAND TOTAL June 1 - June 30, 2014

\$ 10,150.00