

Exhibit 18

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

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing Total	\$ 3,450.00
Data Analysis Total	\$ 150.00
Tax Issues Total	<u>\$ 7,850.00</u>
Grand Total	<u><u>\$ 11,450.00</u></u>

**PDR Certified Public Accountants
Total Hours and Dollars by Timekeeper
July 1 - July 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	13.25	3,975.00
MJZ	Milton Javier Zuniga	Staff	155	1.00	155.00
GAH	Gail Heinold	Staff	130	3.25	422.50
CJZ	Cynthia Zygadlo	Staff	125	31.50	3,937.50
SAO	Sharon O'Brien	Staff	105	26.50	2,782.50
LEF	Laura Fine	Staff	105	0.50	52.50
KMF	Kaylee Fousek	Staff	50	2.50	125.00
	Total Billed for July			78.50	<u><u>\$ 11,450.00</u></u>

SCOOP CAPITAL, LLC
July 1 - July 31, 2014

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
7/1/2014	Accounting & Auditing	SAO	Updated accounting records	0.25	105	26.25
7/2/2014	Accounting & Auditing	SAO	Paid invoices and updated records	0.50	105	52.50
7/3/2014	Accounting & Auditing	SAO	Sent bank balances to receiver	0.25	105	26.25
7/3/2014	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	105	26.25
7/7/2014	Accounting & Auditing	SAO	Updated accounting records	0.25	105	26.25
7/7/2014	Accounting & Auditing	SAO	Paid invoices and updated records	0.25	105	26.25
7/8/2014	Accounting & Auditing	SAO	Sent bank balances to receiver	0.25	105	26.25
7/8/2014	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	105	26.25
7/9/2014	Accounting & Auditing	SAO	Researched Respiro tax notice and called FL Dept of Revenue	0.50	105	52.50
7/9/2014	Accounting & Auditing	SAO	Paid invoices and updated records	0.25	105	26.25
7/10/2014	Accounting & Auditing	SAO	Reconciled Bay Cities Rite Aid bank statement and scanned backup	0.25	105	26.25
7/10/2014	Accounting & Auditing	SAO	Prepared fund accounting report	0.50	105	52.50
7/10/2014	Accounting & Auditing	SAO	Reconciled Bay Cities MW statement and scanned backup	0.25	105	26.25
7/10/2014	Accounting & Auditing	SAO	Reconciled Bay Cities checking statement and scanned backup	0.50	105	52.50
7/11/2014	Accounting & Auditing	SAO	Paid invoices and updated records	0.25	105	26.25
7/11/2014	Accounting & Auditing	SAO	Discussed tax notice with attorney and asset manager	0.25	105	26.25
7/11/2014	Accounting & Auditing	SAO	Researched Respiro tax notices	0.50	105	52.50
7/11/2014	Accounting & Auditing	SAO	Discussed bank statement with attorney	0.25	105	26.25
7/11/2014	Accounting & Auditing	SAO	Researched tax notice	0.25	105	26.25
7/11/2014	Accounting & Auditing	SAO	Researched A/P	0.25	105	26.25
7/11/2014	Accounting & Auditing	SAO	Prepared fund accounting report	0.50	105	52.50
7/11/2014	Accounting & Auditing	SAO	Researched Respiro tax notice	0.25	105	26.25
7/14/2014	Accounting & Auditing	SAO	Paid invoices	0.50	105	52.50
7/14/2014	Accounting & Auditing	SAO	Updated accounting records	0.25	105	26.25
7/14/2014	Accounting & Auditing	SAO	Prepared fund accounting report	0.50	105	52.50
7/14/2014	Accounting & Auditing	SAO	Reconciled Respiro March bank statement and scanned backup	0.25	105	26.25
7/15/2014	Accounting & Auditing	SAO	Prepared fund accounting report	1.50	105	157.50
7/15/2014	Accounting & Auditing	SAO	Paid invoices	0.25	105	26.25
7/16/2014	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	105	26.25
7/17/2014	Accounting & Auditing	SAO	Scanned fund accounting reports	0.25	105	26.25
7/17/2014	Accounting & Auditing	SAO	Paid invoices	0.50	105	52.50
7/18/2014	Accounting & Auditing	SAO	Paid invoices	0.25	105	26.25
7/23/2014	Accounting & Auditing	SAO	Updated accounting records	0.25	105	26.25
7/23/2014	Accounting & Auditing	SAO	Prepared utility invoice for Garren Creek resident	0.25	105	26.25
7/23/2014	Accounting & Auditing	WEP	Reviewed QuickBooks	1.25	300	375.00
7/25/2014	Accounting & Auditing	SAO	Updated accounting records	0.25	105	26.25
7/29/2014	Accounting & Auditing	SAO	Paid invoices	0.50	105	52.50
7/29/2014	Accounting & Auditing	SAO	Researched invoice	0.25	105	26.25
7/31/2014	Accounting & Auditing	SAO	Updated accounting records	0.25	105	26.25
	Total Accounting & Auditing			14.50		1,766.25
7/23/2014	Data Analysis	WEP	Investigated potential insider tax claims	0.50	300	150.00
	Total Data Analysis			0.50		150.00
7/14/2014	Tax Issues	WEP	Assisted staff with preparation of tax returns	1.75	300	525.00
7/23/2014	Tax Issues	WEP	Resolved payroll tax issues	2.50	300	750.00
7/23/2014	Tax Issues	WEP	Reviewed tax return	2.00	300	600.00
	Total Tax Issues			6.25		1,875.00

Total Scoop Capital, LLC

21.25

\$ 3,791.25

QUEST ENERGY
July 1 - July 31, 2014

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
7/1/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	105	26.25
7/1/2014	Accounting & Auditing	SAO	Reconciled June bank statements	1.25	105	131.25
7/2/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	105	26.25
7/7/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	105	26.25
7/7/2014	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	105	26.25
7/8/2014	Accounting & Auditing	SAO	Processed payroll and scanned backup	0.50	105	52.50
7/8/2014	Accounting & Auditing	SAO	Reviewed and updated QuickBooks addresses for upcoming royalty payments	1.00	105	105.00
7/8/2014	Accounting & Auditing	SAO	Researched and prepared report on old A/P per attorney	0.75	105	78.75
7/9/2014	Accounting & Auditing	SAO	Prepared royalty distributions	0.50	105	52.50
7/9/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	105	26.25
7/9/2014	Accounting & Auditing	SAO	Prepared royalty distributions	1.25	105	131.25
7/11/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	105	26.25
7/14/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.50	105	52.50
7/15/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	105	52.50
7/15/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	105	26.25
7/16/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	105	26.25
7/24/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.50	105	52.50
7/29/2014	Accounting & Auditing	SAO	Prepared royalty distributions	2.25	105	236.25
7/29/2014	Accounting & Auditing	SAO	Prepared report for attorney	0.50	105	52.50
7/29/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.50	105	52.50
7/30/2014	Accounting & Auditing	GAH	Reviewed details reports for income statement	0.25	130	32.50
7/31/2014	Accounting & Auditing	SAO	Recorded Quest activity	1.00	105	105.00
Total Accounting & Auditing				13.25		1,397.50
7/1/2014	Tax Issues	GAH	Reviewed 2nd quarter payroll returns	0.25	130	32.50
7/2/2014	Tax Issues	GAH	Reviewed and checked QuickBooks set up for insurances	0.75	130	97.50
Total Tax Issues				1.00		130.00

Total Quest Energy

14.25

\$ 1,527.50

CARNEGIE MARKETING ASSOCIATES, INC.

July 1 - July 31, 2014

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
7/7/2014	Tax Issues	CJZ	Prepared 2013 Form 1120S	4.00	125	500.00
7/8/2014	Tax Issues	CJZ	Prepared 2013 Form 1120S	4.75	125	593.75
7/9/2014	Tax Issues	CJZ	Prepared 2013 Form 1120S	1.25	125	156.25
7/10/2014	Tax Issues	CJZ	Prepared 2013 Form 1120S	0.25	125	31.25
7/21/2014	Tax Issues	CJZ	Prepared 2013 Form 1120S	5.00	125	625.00
7/22/2014	Tax Issues	CJZ	Prepared 2013 Form 1120S	3.50	125	437.50
	Total Tax Issues			18.75		2,343.75

Total Carnegie Marketing Associates

18.75

\$ 2,343.75

SCOOP MANAGEMENT, INC.
July 1 - July 31, 2014

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
7/9/2014	Accounting & Auditing	SAO	Updated accounting records	0.25	105	26.25
	Total Accounting & Auditing			0.25	55	26.25

Total Scoop Management, Inc.

0.25 \$ 26.25

BURTON W. WIAND AS RECEIVER, NADEL ET AL
 July 1 - July 31, 2014

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
7/17/2014	Accounting & Auditing	GAH	Reviewed fund accounting reports	1.00	130	130.00
7/30/2014	Accounting & Auditing	GAH	Updated fund accounting reports	1.00	130	130.00
	Total Accounting & Auditing			2.00		260.00
7/14/2014	Tax Issues	MJZ	Followed up on 2013 Form 1120SF	0.25	155	38.75
7/17/2014	Tax Issues	MJZ	Followed up on 2013 Form 1120SF information received	0.75	155	116.25
	Total Tax Issues			1.00		155.00

Total Burton W. Wiand as Receiver, Nadel et al

3.00

\$ 415.00

CHOICE DIRECT MAIL, INC.
July 1 - July 31, 2014

Date	Activity Category	Timekeeper	Hours	Rate	Amount
7/2/2014	Tax Issues	CJZ	5.00	125	625.00
7/3/2014	Tax Issues	CJZ	3.50	125	437.50
7/7/2014	Tax Issues	CJZ	4.25	125	531.25
7/7/2014	Tax Issues	WEP	2.75	300	825.00
7/8/2014	Tax Issues	LEF	0.50	105	52.50
7/9/2014	Tax Issues	WEP	2.50	300	750.00
7/9/2014	Tax Issues	KMF	2.50	50	125.00
	Total Tax Issues		21.00		3,346.25

Total Choice Direct Mail, Inc.

21.00

\$ 3,346.25

GRAND TOTAL July 1 - July 31, 2014

78.50

\$ 11,450.00

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

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing Total	\$ 2,961.25
Tax Issues Total	<u>\$ 6,370.00</u>
Grand Total	<u><u>\$ 9,331.25</u></u>

**PDR Certified Public Accountants
Total Hours and Dollars by Timekeeper
August 1 - August 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	16.00	4,800.00
GAH	Gail Heinold	Staff	130	0.25	32.50
CJZ	Cynthia Zygadlo	Staff	125	7.75	968.75
SAO	Sharon O'Brien	Staff	105	21.00	2,205.00
JMF	Jeremy Flynn	Staff	100	11.50	1,150.00
CAS	Christian Senger	Staff	50	3.50	175.00
Total Billed for August				60.00	<u><u>\$ 9,331.25</u></u>

SCOOP CAPITAL, LLC
August 1 - August 31, 2014

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
8/1/2014	Accounting & Auditing	SAO	Researched old invoice	0.25	105	26.25
8/1/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	105	26.25
8/4/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	105	26.25
8/4/2014	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.50	105	52.50
8/5/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.75	105	78.75
8/5/2014	Accounting & Auditing	SAO	Sent bank balances to receiver	0.25	105	26.25
8/6/2014	Accounting & Auditing	SAO	Reconciled Bay Cities MM bank statement and scanned backup	0.25	105	26.25
8/6/2014	Accounting & Auditing	SAO	Reconciled Bay Cities checking account statement and scanned backup	0.25	105	26.25
8/6/2014	Accounting & Auditing	SAO	Reconciled Bay Cities Rite Aid statement and scanned backup	0.25	105	26.25
8/6/2014	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	105	26.25
8/8/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	105	26.25
8/8/2014	Accounting & Auditing	SAO	Voided old, uncleared checks per attorney	0.25	105	26.25
8/11/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	105	26.25
8/12/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.75	105	78.75
8/12/2014	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	105	26.25
8/13/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	105	26.25
8/13/2014	Accounting & Auditing	SAO	Voided and reissued checks lost in mail per attorney	0.50	105	52.50
8/15/2014	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	105	26.25
8/15/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	105	26.25
8/18/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	105	52.50
8/19/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	105	26.25
8/20/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	105	52.50
8/21/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	105	26.25
8/22/2014	Accounting & Auditing	SAO	Voided check per attorney	0.25	105	26.25
8/22/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	105	52.50
8/22/2014	Accounting & Auditing	SAO	Sent bank balances to receiver	0.25	105	26.25
8/22/2014	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.50	105	52.50
8/25/2014	Accounting & Auditing	SAO	Updated accounting records	0.25	105	26.25
8/27/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	105	26.25
8/28/2014	Accounting & Auditing	SAO	Updated accounting records	0.25	105	26.25
8/28/2014	Accounting & Auditing	SAO	Sent bank balances to receiver	0.25	105	26.25
8/28/2014	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	105	26.25
8/29/2014	Accounting & Auditing	WEP	Reviewed several months of QuickBooks	2.50	300	750.00
	Total Accounting & Auditing			13.00		1,852.50
8/1/2014	Tax Issues	WEP	Followed up on possible tax refund for receiver	0.75	300	225.00
8/4/2014	Tax Issues	CJZ	Organized insiders workpapers for NOL carryback	3.50	125	437.50
8/6/2014	Tax Issues	WEP	Worked on insiders refund for receiver	1.75	300	525.00
8/6/2014	Tax Issues	WEP	Reviewed tax returns for insiders	0.75	300	225.00
8/7/2014	Tax Issues	CAS	Worked on IRS trail on insider	3.50	50	175.00
8/7/2014	Tax Issues	CJZ	Assisted with IRS trail	0.50	125	62.50
8/7/2014	Tax Issues	WEP	Reviewed IRS trail	1.25	300	375.00
8/11/2014	Tax Issues	WEP	Followed up on insiders tax benefit	1.25	300	375.00
8/14/2014	Tax Issues	JMF	Researched insiders tax benefits	1.50	100	150.00
8/15/2014	Tax Issues	JMF	Researched insiders tax benefits	0.25	100	25.00
8/18/2014	Tax Issues	JMF	Reproduced 2010 tax return	7.00	100	700.00
8/18/2014	Tax Issues	WEP	Determined potential tax refund for receiver	1.00	300	300.00
8/19/2014	Tax Issues	JMF	Reproduced 2011 tax return	2.25	100	225.00
8/25/2014	Tax Issues	WEP	Worked on insiders refund for receiver	3.75	300	1,125.00
	Total Tax Issues			29.00		4,925.00

Total Scoop Capital, LLC

42.00

\$ 6,777.50

QUEST ENERGY
August 1 - August 31, 2014

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
8/1/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	105	26.25
8/1/2014	Accounting & Auditing	SAO	Reconciled bank statements and scanned backup	0.50	105	52.50
8/1/2014	Accounting & Auditing	SAO	Voided reissued royalty payments from 2013	0.50	105	52.50
8/4/2014	Accounting & Auditing	SAO	Voided reissued royalty payments per attorney	0.25	105	26.25
8/5/2014	Accounting & Auditing	SAO	Worked on workmen's comp audit	0.25	105	26.25
8/5/2014	Accounting & Auditing	GAH	Reviewed workmen's comp audit 5/3 to 7/31	0.25	130	32.50
8/6/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	105	26.25
8/6/2014	Accounting & Auditing	SAO	Voided reissued royalty payments per attorney	0.25	105	26.25
8/8/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	105	26.25
8/11/2014	Accounting & Auditing	SAO	Recorded deposit and scanned backup	0.25	105	26.25
8/11/2014	Accounting & Auditing	SAO	Processed payroll	0.50	105	52.50
8/12/2014	Accounting & Auditing	SAO	Recorded invoices paid	0.25	105	26.25
8/12/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.75	105	78.75
8/15/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	105	26.25
8/18/2014	Accounting & Auditing	SAO	Prepared Quest A/P report for attorney	1.50	105	157.50
8/18/2014	Accounting & Auditing	SAO	Updated Quest A/P report for attorney	0.25	105	26.25
8/18/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	105	26.25
8/19/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	105	26.25
8/19/2014	Accounting & Auditing	SAO	Researched tax notice	0.25	105	26.25
8/20/2014	Accounting & Auditing	SAO	Researched and responded to tax notice	0.50	105	52.50
8/20/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	105	26.25
8/22/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	105	26.25
8/25/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.50	105	52.50
8/25/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.50	105	52.50
8/25/2014	Accounting & Auditing	SAO	Processed payroll	0.50	105	52.50
8/25/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.50	105	52.50
8/27/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	105	26.25
8/29/2014	Accounting & Auditing	SAO	Processed payroll	0.25	105	26.25
	Total Accounting & Auditing			10.50		1,108.75
8/19/2014	Tax Issues	JMF	Worked on Texas franchise tax	0.50	100	50.00
	Total Tax Issues			0.50		50.00

Total Quest Energy

11.00

\$ 1,158.75

CARNEGIE MARKETING ASSOCIATES, INC.

August 1 - August 31, 2014

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
8/1/2014	Tax Issues	C/JZ	Worked on 2013 Form 1120S	2.00	125	250.00
8/1/2014	Tax Issues	SAO	Researched tax notice and sent to attorney	0.25	105	26.25
8/1/2014	Tax Issues	WEP	Assisted with 2013 Form 1120S	0.75	300	225.00
8/5/2014	Tax Issues	WEP	Reviewed and signed 2013 Form 1120S	0.50	300	150.00
	Total Tax Issues			3.50		651.25

Total Carnegie Marketing Associates

3.50

\$ 651.25

CHOICE DIRECT MAIL, INC.
 August 1 - August 31, 2014

Date	Activity Category	Timekeeper		Hours	Rate	Amount
8/1/2014	Tax Issues	WEP	Assisted with 2013 Form 1120S	1.25	300	375.00
8/1/2014	Tax Issues	CJZ	Worked on 2013 Form 1120S	0.25	125	31.25
8/4/2014	Tax Issues	CJZ	Worked on 2013 Form 1120S	1.50	125	187.50
8/5/2014	Tax Issues	WEP	Reviewed and signed 2013 Form 1120S	0.50	300	150.00
	Total Tax Issues			3.50		743.75

Total Choice Direct Mail, Inc.

3.50

\$ 743.75

GRAND TOTAL August 1 - August 31, 2014

60.00

\$ 9,331.25

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

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing Total	\$ 3,793.75
Data Analysis Total	\$ 1,350.00
Tax Issues Total	<u>\$ 3,698.75</u>
Grand Total	<u><u>\$ 8,842.50</u></u>

**PDR Certified Public Accountants
Total Hours and Dollars by Timekeeper
September 1 - September 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	18.75	5,625.00
GAH	Gail Heinold	Staff	130	2.50	325.00
CJZ	Cynthia Zygadlo	Staff	125	2.75	343.75
SAO	Sharon O'Brien	Staff	105	22.00	2,283.75
DKH	Deborah Hoch	Staff	110	0.50	55.00
LJF	Ladonna Francis	Staff	105	2.00	210.00
Total Billed for September				48.50	<u><u>\$ 8,842.50</u></u>

SCOOP CAPITAL, LLC
September 1 - September 30, 2014

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
9/8/2014	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	105	26.25
9/8/2014	Accounting & Auditing	SAO	Reconciled Rite Aid bank statement and scanned backup	0.25	105	26.25
9/8/2014	Accounting & Auditing	SAO	Reconciled Bay Cities MM bank statement and scanned backup	0.25	105	26.25
9/8/2014	Accounting & Auditing	SAO	Reconciled checking account and scanned backup	0.25	105	26.25
9/8/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	105	52.50
9/8/2014	Accounting & Auditing	WEP	Reviewed bank accounts reporting	0.50	300	150.00
9/9/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	105	26.25
9/9/2014	Accounting & Auditing	SAO	Researched tax notice on VIC	0.50	105	52.50
9/10/2014	Accounting & Auditing	SAO	Discussed VJC tax notice with asset manager and prepared Power of Attorney	0.50	105	52.50
9/11/2014	Accounting & Auditing	SAO	Sent bank balances to receiver	0.25	105	26.25
9/12/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	105	26.25
9/12/2014	Accounting & Auditing	DKH	Called IRS regarding VJC tax notice	0.50	110	55.00
9/16/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	105	26.25
9/24/2014	Accounting & Auditing	SAO	Researched tax notice and discussed with asset manager	0.50	105	52.50
9/25/2014	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.50	105	52.50
9/25/2014	Accounting & Auditing	SAO	Sent bank balances to receiver	0.25	105	26.25
9/25/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	105	26.25
9/26/2014	Accounting & Auditing	SAO	Discussed VJC tax notice with attorney and asset manager and wrote letter regarding same	1.00	105	105.00
9/26/2014	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	105	26.25
9/26/2014	Accounting & Auditing	SAO	Researched VJC tax notice, called Social Security, and wrote letter regarding same	0.75	105	78.75
9/26/2014	Accounting & Auditing	LJF	Researched 2010 tax notice	2.00	105	210.00
9/29/2014	Accounting & Auditing	SAO	Sent bank balances to receiver	0.25	105	26.25
9/29/2014	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	105	26.25
	Total Accounting & Auditing			10.50		1,202.50
9/29/2014	Data Analysis	WEP	Reviewed investors IRA and reporting	4.50	300	1,350.00
	Total Data Analysis			4.50		1,350.00
9/3/2014	Tax Issues	WEP	Followed up with IRS on insiders tax refund	3.50	300	1,050.00
9/4/2014	Tax Issues	CJZ	Reviewed IRS letter and called IRS regarding appeals notice	0.50	125	62.50
9/5/2014	Tax Issues	CJZ	Spoke with IRS agent regarding insiders appeal	0.50	125	62.50
9/11/2014	Tax Issues	WEP	Followed up with IRS on insiders tax refund	1.25	300	375.00
9/16/2014	Tax Issues	CJZ	Updated document trail to IRS	0.25	125	31.25
9/16/2014	Tax Issues	WEP	Reviewed insiders tax returns for possible refund for receiver	1.50	300	450.00
9/17/2014	Tax Issues	WEP	Reviewed insiders tax returns for possible refund for receiver	1.75	300	525.00
9/18/2014	Tax Issues	WEP	Reviewed insiders tax returns for possible refund for receiver	1.25	300	375.00
9/24/2014	Tax Issues	CJZ	Reviewed up-to-date insider transcripts	0.50	125	62.50
9/25/2014	Tax Issues	WEP	Reviewed memo and transcripts regarding insiders tax refund	1.75	300	525.00
9/26/2014	Tax Issues	CJZ	Prepared IRS letter regarding inquiry on 2007 exam	1.00	125	125.00
	Total Tax Issues			13.75		3,643.75

Total Scoop Capital, LLC

28.75

\$ 6,196.25

QUEST ENERGY
September 1 - September 30, 2014

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
9/2/2014	Accounting & Auditing	SAO	Reconciled bank statements and scanned backup	0.75	105	78.75
9/2/2014	Accounting & Auditing	SAO	Prepared outstanding check report for attorney	0.50	105	52.50
9/2/2014	Accounting & Auditing	SAO	Updated accounting records	0.50	105	52.50
9/4/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	105	26.25
9/5/2014	Accounting & Auditing	SAO	Prepared Quest gas royalty payments	2.75	105	288.75
9/8/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	105	26.25
9/8/2014	Accounting & Auditing	SAO	Voided and reissued uncleared gas royalty payments per attorney	0.50	105	52.50
9/9/2014	Accounting & Auditing	SAO	Voided and reissued royalty payments per attorney	0.25	105	26.25
9/9/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.50	105	52.50
9/9/2014	Accounting & Auditing	GAH	Researched IRS payroll tax notice	0.25	130	32.50
9/10/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	105	26.25
9/10/2014	Accounting & Auditing	SAO	Prepared payroll and made tax deposit	0.50	105	52.50
9/11/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	105	26.25
9/12/2014	Accounting & Auditing	SAO	Voided and reissued royalty payments per attorney	0.25	105	26.25
9/12/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	105	26.25
9/12/2014	Accounting & Auditing	WEP	Recorded Quest activity	1.50	300	450.00
9/15/2014	Accounting & Auditing	WEP	Followed up on interim reports	0.25	105	26.25
9/16/2014	Accounting & Auditing	SAO	Voided royalty payments that were returned per attorney	0.25	105	26.25
9/17/2014	Accounting & Auditing	SAO	Prepared fund accounting reports for Quest	1.50	105	157.50
9/18/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	105	26.25
9/18/2014	Accounting & Auditing	WEP	Reviewed fund accounting report through August 2014	1.25	300	375.00
9/18/2014	Accounting & Auditing	GAH	Reviewed Quest fund accounting reports - May to August and from inception to August	0.75	130	97.50
9/19/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	105	26.25
9/19/2014	Accounting & Auditing	SAO	Discussed tax notice with attorney	0.25	105	26.25
9/19/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	105	26.25
9/22/2014	Accounting & Auditing	SAO	Reissued uncleared royalty payment per attorney	0.25	105	26.25
9/22/2014	Accounting & Auditing	SAO	Voided royalty payments that were returned per attorney	0.25	105	26.25
9/22/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	105	26.25
9/23/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	105	26.25
9/23/2014	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	105	26.25
9/23/2014	Accounting & Auditing	SAO	Voided royalty payments that were returned per attorney	0.25	105	26.25
9/24/2014	Accounting & Auditing	SAO	Reported Quest payroll and made tax deposit	0.50	105	52.50
9/24/2014	Accounting & Auditing	GAH	Reviewed 9/30 payroll for Quest	0.25	130	32.50
9/25/2014	Accounting & Auditing	SAO	Researched Quest tax notice	0.25	105	26.25
9/25/2014	Accounting & Auditing	GAH	Assisted with research of TX franchise return notice and discussed with asset manager	0.75	130	97.50
9/26/2014	Accounting & Auditing	GAH	Made changes to Quest payroll	0.50	130	65.00
9/26/2014	Accounting & Auditing	SAO	Updated accounting records	0.25	105	26.25
9/26/2014	Accounting & Auditing	SAO	Discussed Quest payroll changes with attorney	0.75	105	78.75
9/26/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	105	26.25
9/29/2014	Accounting & Auditing	SAO	Updated accounting records	0.25	105	26.25
	Total Accounting & Auditing			19.50		2,646.25
	Total Quest Energy			19.50		\$ 2,646.25

GRAND TOTAL September 1 - September 30, 2014

48.50

\$ 8,842.50

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

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing Total	\$ 4,504.00
Data Analysis Total	\$ 1,650.00
Status Reports Total	\$ 1,350.00
Tax Issues Total	<u>\$ 4,195.75</u>
Grand Total	<u><u>\$ 11,699.75</u></u>

**PDR Certified Public Accountants
Total Hours and Dollars by Timekeeper
October 1 - October 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	27.50	8,250.00
GAH	Gail Heinold	Staff	130	2.15	279.50
CJZ	Cynthia Zygadlo	Staff	125	5.00	625.00
SAO	Sharon O'Brien	Staff	105	23.55	2,436.50
LJF	Ladonna Francis	Staff	105	0.75	78.75
Total Billed for October				58.95	<u>\$ 11,669.75</u>

SCOOP CAPITAL, LLC
October 1 - October 31, 2014

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
10/11/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	105	26.25
10/2/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	105	26.25
10/2/2014	Accounting & Auditing	SAO	Researched tax notice received	0.25	105	26.25
10/3/2014	Accounting & Auditing	SAO	Sent bank balances to receiver	0.25	105	26.25
10/3/2014	Accounting & Auditing	SAO	Recorded deposits	0.25	105	26.25
10/3/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	105	26.25
10/6/2014	Accounting & Auditing	SAO	Researched tax notice received and prepared Power of Attorney	0.50	105	52.50
10/6/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	105	52.50
10/6/2014	Accounting & Auditing	SAO	Reviewed QuickBooks	0.75	300	225.00
10/7/2014	Accounting & Auditing	SAO	Recorded deposits	0.25	105	26.25
10/7/2014	Accounting & Auditing	SAO	Updated accounting records	0.25	105	26.25
10/8/2014	Accounting & Auditing	SAO	Reconciled Bay Cities checking account and scanned backup	0.25	105	26.25
10/8/2014	Accounting & Auditing	SAO	Reconciled Bay Cities MM account and scanned backup	0.25	105	26.25
10/9/2014	Accounting & Auditing	SAO	Reconciled Bay Cities Rite Aid bank statement and scanned backup	0.25	105	26.25
10/10/2014	Accounting & Auditing	SAO	Updated accounting records	0.25	105	26.25
10/13/2014	Accounting & Auditing	SAO	Recorded upcoming property tax invoices	0.30	105	31.50
10/13/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	105	26.25
10/13/2014	Accounting & Auditing	SAO	Researched invoice for attorney	0.25	105	26.25
10/13/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	105	52.50
10/16/2014	Accounting & Auditing	SAO	Discussed invoice with attorney	0.25	105	26.25
10/16/2014	Accounting & Auditing	SAO	Updated accounting records	0.25	105	26.25
10/16/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.75	105	78.75
10/17/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	105	26.25
10/21/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	105	26.25
10/21/2014	Accounting & Auditing	SAO	Updated accounting records	0.25	105	26.25
10/22/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	80	20.00
10/24/2014	Accounting & Auditing	SAO	Researched invoice for attorney	0.25	105	26.25
10/24/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	105	52.50
10/27/2014	Accounting & Auditing	SAO	Updated accounting records	0.25	105	26.25
10/27/2014	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	105	26.25
10/27/2014	Accounting & Auditing	SAO	Converted client to new accounting program	0.50	105	52.50
10/28/2014	Accounting & Auditing	WEP	Reviewed QuickBooks	2.75	300	825.00
10/28/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	105	26.25
10/28/2014	Accounting & Auditing	WEP	Meet with staff regarding 2014 tax return	0.75	300	225.00
10/30/2014	Accounting & Auditing	WEP	Worked on aligning information for filing 2014 tax return	2.00	300	600.00
10/31/2014	Accounting & Auditing	SAO	Sent bank balances to receiver	0.25	105	26.25
10/31/2014	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	105	26.25
	Total Accounting & Auditing			16.30		2,924.00
10/7/2014	Data Analysis	WEP	Reviewed bank statements	1.25	300	375.00
10/22/2014	Data Analysis	WEP	Researched IRA question for investors	0.75	300	225.00
10/22/2014	Data Analysis	WEP	Worked on insiders loss carryback claim	3.50	300	1,050.00
	Total Data Analysis			5.50		1,650.00
10/16/2014	Status Report	WEP	Updated accounting for interim	4.50	300	1,350.00
	Total Status Report			4.50		1,350.00
10/1/2014	Tax Issues	CJZ	Discussed 2006 appeal with IRS and faxed information regarding same	0.75	125	93.75
10/3/2014	Tax Issues	WEP	Analyzed insiders tax return	4.00	300	1,200.00
10/7/2014	Tax Issues	CJZ	Worked on tax return	0.25	125	31.25
10/10/2014	Tax Issues	WEP	Followed up on insiders potential tax claim	4.25	300	1,275.00
10/10/2014	Tax Issues	CJZ	Reviewed tax return	1.00	125	125.00
	Total Tax Issues			10.25		2,725.00

Total Scoop Capital, LLC

36.55

\$ 8,649.00

QUEST ENERGY
October 1 - October 31, 2014

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
10/1/2014	Accounting & Auditing	SAO	Recorded Quest activity and scanned backup	0.25	105	26.25
10/2/2014	Accounting & Auditing	SAO	Updated accounting records	0.50	105	52.50
10/6/2014	Accounting & Auditing	SAO	Recorded Quest activity and scanned backup	0.50	105	52.50
10/6/2014	Accounting & Auditing	SAO	Reconciled Quest bank statements and scanned backup	1.25	105	131.25
10/7/2014	Accounting & Auditing	SAO	Prepared Texas payroll report	0.25	105	26.25
10/7/2014	Accounting & Auditing	SAO	Prepared quarterly payroll reports	0.75	105	78.75
10/7/2014	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	105	26.25
10/7/2014	Accounting & Auditing	SAO	Voided and reissued royalty payments per attorney	0.50	105	52.50
10/8/2014	Accounting & Auditing	SAO	Recorded Quest activity and scanned backup	0.25	105	26.25
10/9/2014	Accounting & Auditing	SAO	Filed Texas payroll form	0.25	105	26.25
10/10/2014	Accounting & Auditing	SAO	Prepared Quest payroll and made tax deposits	0.50	105	52.50
10/10/2014	Accounting & Auditing	SAO	Prepared quarterly payroll reports	0.25	105	26.25
10/10/2014	Accounting & Auditing	SAO	Researched invoice for attorney	0.25	105	26.25
10/13/2014	Accounting & Auditing	SAO	Prepared Quest fund accounting reports per attorney	1.00	105	105.00
10/14/2014	Accounting & Auditing	SAO	Processed payroll	0.25	105	26.25
10/14/2014	Accounting & Auditing	SAO	Recorded invoices and scanned backup	0.25	105	26.25
10/16/2014	Accounting & Auditing	SAO	Prepared fund accounting reports	0.25	105	26.25
10/16/2014	Accounting & Auditing	GAH	Reviewed fund accounting reports through September	1.00	130	130.00
10/16/2014	Accounting & Auditing	SAO	Sent fund accounting reports to attorney	0.25	105	26.25
10/16/2014	Accounting & Auditing	SAO	Discussed Quest fund accounting reports with attorney	0.50	105	52.50
10/16/2014	Accounting & Auditing	SAO	Recorded Quest activity and scanned backup	0.50	105	52.50
10/21/2014	Accounting & Auditing	SAO	Researched invoice addresses	0.25	105	26.25
10/21/2014	Accounting & Auditing	SAO	Recorded payments	0.25	105	26.25
10/21/2014	Accounting & Auditing	SAO	Recorded Quest activity and scanned backup	0.50	105	52.50
10/21/2014	Accounting & Auditing	SAO	Recorded Quest activity per attorney	0.25	105	26.25
10/21/2014	Accounting & Auditing	SAO	Recorded Quest deposits	0.25	105	26.25
10/23/2014	Accounting & Auditing	SAO	Prepared workmen's comp census report	0.75	105	78.75
10/23/2014	Accounting & Auditing	GAH	Reviewed workmen's comp census report	0.25	130	32.50
10/24/2014	Accounting & Auditing	SAO	Voided and reissued royalty payments per attorney	0.25	105	26.25
10/24/2014	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	105	26.25
10/24/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	105	26.25
10/27/2014	Accounting & Auditing	SAO	Processed payroll and made tax payment	0.50	105	52.50
10/27/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	105	26.25
10/30/2014	Accounting & Auditing	SAO	Sent payroll paystubs to employees	0.25	105	26.25
10/31/2014	Accounting & Auditing	SAO	Recorded Quest activity and scanned backup	0.75	105	78.75
	Total Accounting & Auditing			14.75		1,580.00
10/8/2014	Tax Issues	GAH	Reviewed 3rd quarter payroll returns	0.40	130	52.00
10/23/2014	Tax Issues	WEP	Researched payroll tax issues	3.00	300	900.00
	Total Tax Issues			3.40		952.00

Total Quest Energy

18.15

\$ 2,532.00

CHOICE DIRECT MAIL, INC.
 October 1 - October 31, 2014

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
10/29/2014	Tax Issues	CJZ	Followed up after Form 2553 approval	0.25	125	31.25
	Total Tax Issues			0.25	105	31.25

Total Choice Direct Mail, Inc. 0.25 \$ 31.25

SCOOP MANAGEMENT, INC.
October 1 - October 31, 2014

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
10/27/2014	Tax Issues	CJZ	Reviewed statute / court cases for Form 872 appeal meeting	2.75	125	343.75
	Total Tax Issues			2.75	105	343.75

Total Scoop Management, Inc.

2.75 \$ 343.75

VENICE JET CENTER, LLC
October 1 - October 31, 2014

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
10/8/2014	Tax Issues	LJF	Recalculated 2010 940 and reprinted	0.75	105	78.75
10/8/2014	Tax Issues	GAH	Reviewed 940 return and tax notice	0.50	130	65.00
	Total Tax Issues			1.25		143.75

Total Venice Jet Center

1.25 \$ 143.75

GRAND TOTAL October 1 - October 31, 2014

58.95 \$ 11,699.75