

# Exhibit 19

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

<b><u>Activity Category</u></b>	<b><u>Amount</u></b>
Accounting & Auditing Total	\$ 3,140.00
Status Reports Total	\$ 300.00
Tax Issues Total	<u>\$ 2,625.00</u>
<b>Grand Total</b>	<b><u><u>\$ 6,065.00</u></u></b>

**PDR Certified Public Accountants  
Total Hours and Dollars by Timekeeper  
November 1 - November 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	14.50	4,350.00
GAH	Gail Heinold	Staff	135	1.50	202.50
SAO	Sharon O'Brien	Staff	110	13.75	1,512.50
<b>Total Billed for November</b>				<b>29.75</b>	<b><u>\$ 6,065.00</u></b>

SCOOP CAPITAL, LLC  
November 1 - November 30, 2014

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
11/3/2014	Accounting & Auditing	SAO	Followed up on IRS notice / response	0.25	110	27.50
11/3/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.75	110	82.50
11/3/2014	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	110	27.50
11/4/2014	Accounting & Auditing	WEP	Worked on accounting	1.25	300	375.00
11/5/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	110	55.00
11/5/2014	Accounting & Auditing	SAO	Paid tax invoices and discussed with asset manager	1.50	110	165.00
11/5/2014	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	110	27.50
11/6/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	110	27.50
11/6/2014	Accounting & Auditing	WEP	Reviewed QuickBooks	2.25	300	675.00
11/7/2014	Accounting & Auditing	SAO	Researched invoice for asset manager	0.25	110	27.50
11/7/2014	Accounting & Auditing	SAO	Sent bank balances to receiver	0.25	110	27.50
11/7/2014	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	110	27.50
11/7/2014	Accounting & Auditing	WEP	Reviewed QuickBooks	1.25	300	375.00
11/10/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.75	110	82.50
11/11/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	110	27.50
11/13/2014	Accounting & Auditing	SAO	Reconciled Bay Cities Rite Aid bank statement and scanned backup	0.25	110	27.50
11/13/2014	Accounting & Auditing	SAO	Reconciled Bay Cities checking account statement and scanned backup	0.50	110	55.00
11/17/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	110	55.00
11/17/2014	Accounting & Auditing	SAO	Prepared fund accounting reports	1.50	110	165.00
11/17/2014	Accounting & Auditing	GAH	Reviewed fund accounting reports through October	1.00	135	135.00
11/19/2014	Accounting & Auditing	GAH	Reviewed reports through November	0.50	135	67.50
11/20/2014	Accounting & Auditing	SAO	Researched Garren Creek info for asset manager	0.25	110	27.50
11/21/2014	Accounting & Auditing	SAO	Sent fund accounting reports to attorney	0.25	110	27.50
	<b>Total Accounting &amp; Auditing</b>			<b>15.00</b>		<b>2,590.00</b>
11/20/2014	Status Report	WEP	Worked on interim fund accounting report	1.00	300	300.00
11/24/2014	Total Status Report	WEP		<b>1.00</b>		<b>300.00</b>
11/26/2014	Tax Issues	WEP	Followed up on refunds and analysis of insider refund	4.00	300	1,200.00
11/26/2014	Tax Issues	WEP	Researched insider tax refund and how to get it for receiver	4.75	300	1,425.00
	<b>Total Tax Issues</b>			<b>8.75</b>		<b>2,625.00</b>

Total Scoop Capital, LLC

24.75

\$ 5,515.00

QUEST ENERGY  
November 1 - November 30, 2014

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
11/3/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	110	27.50
11/3/2014	Accounting & Auditing	SAO	Reconciled #124 bank statement and scanned backup	0.25	110	27.50
11/3/2014	Accounting & Auditing	SAO	Reconciled #640 bank statement and scanned backup	0.50	110	55.00
11/5/2014	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	110	27.50
11/10/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	110	27.50
11/10/2014	Accounting & Auditing	SAO	Processed payroll and made tax deposit	0.50	110	55.00
11/13/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	110	27.50
11/13/2014	Accounting & Auditing	SAO	Prepared Quest royalty report for attorney	0.75	110	82.50
11/20/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	110	27.50
11/20/2014	Accounting & Auditing	SAO	Recorded Quest payments and scanned backup	0.25	110	27.50
11/20/2014	Accounting & Auditing	SAO	Recorded Quest deposits and scanned backup	0.25	110	27.50
11/24/2014	Accounting & Auditing	SAO	Prepared payroll and made tax deposit	0.50	110	55.00
11/25/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.50	110	55.00
11/25/2014	Accounting & Auditing	SAO	Emailed payroll stubs to employees	0.25	110	27.50
	<b>Total Accounting &amp; Auditing</b>			<b>5.00</b>		<b>550.00</b>

**Total Quest Energy**

**5.00**      **\$ 550.00**

**GRAND TOTAL November 1 - November 30, 2014**

**29.75**      **\$ 6,065.00**

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

<b><u>Activity Category</u></b>	<b><u>Amount</u></b>
Accounting & Auditing Total	\$ 1,732.50
Status Reports Total	\$ 1,350.00
Tax Issues Total	<u>\$ 5,137.50</u>
<b>Grand Total</b>	<b><u><u>\$ 8,220.00</u></u></b>

**PDR Certified Public Accountants  
Total Hours and Dollars by Timekeeper  
December 1 - December 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	12.75	3,825.00
CJZ	CJ Zygadlo	Staff	150	17.75	2,662.50
SAO	Sharon O'Brien	Staff	110	15.25	1,677.50
LEF	Laura Fine	Staff	110	0.50	55.00
<b>Total Billed for December</b>				<b>46.25</b>	<b><u>\$ 8,220.00</u></b>

SCOOP CAPITAL, LLC  
December 1 - December 31, 2014

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
12/1/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	110	55.00
12/2/2014	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
12/3/2014	Accounting & Auditing	SAO	Researched A/R activity per attorney	0.50	110	55.00
12/5/2014	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	110	27.50
12/5/2014	Accounting & Auditing	SAO	Sent bank balances to receiver	0.25	110	27.50
12/5/2014	Accounting & Auditing	SAO	Recorded sale of Garren Creek and scanned backup	0.25	110	27.50
12/9/2014	Accounting & Auditing	SAO	Sent copies of invoices to asset manager	0.25	110	27.50
12/9/2014	Accounting & Auditing	SAO	Updated accounting records	0.50	110	55.00
12/10/2014	Accounting & Auditing	LEF	Scanned prior year '1099s and backup	0.25	110	27.50
12/11/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	110	27.50
12/11/2014	Accounting & Auditing	SAO	Reconciled bank statements	0.75	110	82.50
12/11/2014	Accounting & Auditing	SAO	Processed property tax payments	0.75	110	82.50
12/15/2014	Accounting & Auditing	SAO	Recorded transfer and scanned backup	0.25	110	27.50
12/15/2014	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
12/15/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	110	27.50
12/15/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	110	27.50
12/17/2014	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	110	55.00
12/23/2014	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
12/23/2014	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	110	27.50
12/23/2014	<b>Total Accounting &amp; Auditing</b>			<b>6.75</b>		<b>742.50</b>
12/23/2014	Status Report	WEP	Worked on interim fund accounting reports	4.50	300	1,350.00
	<b>Total Status Report</b>			<b>4.50</b>		<b>1,350.00</b>
12/1/2014	Tax Issues	CJZ	Prepared for IRS meeting and research	5.50	150	825.00
12/1/2014	Tax Issues	WEP	Prepared for IRS meeting with appeals	2.75	300	825.00
12/2/2014	Tax Issues	CJZ	Prepared for IRS meeting and research	4.25	150	637.50
12/3/2014	Tax Issues	CJZ	Prepared for IRS meeting and research	0.50	150	75.00
12/4/2014	Tax Issues	CJZ	Prepared for IRS meeting and research	1.25	150	187.50
12/7/2014	Tax Issues	CJZ	Prepared for IRS appeals meeting regarding 2009 carryback to 2006	0.50	150	75.00
12/9/2014	Tax Issues	CJZ	Prepared for IRS appeals meeting regarding 2009 carryback to 2006	0.50	150	75.00
12/10/2014	Tax Issues	WEP	Attended IRS appeals meeting	3.75	300	1,125.00
12/10/2014	Tax Issues	CJZ	Attended IRS appeals meeting	3.75	150	562.50
12/11/2014	Tax Issues	CJZ	Reviewed 2009 carryback to 2007 audit situation	1.50	150	225.00
12/19/2014	Tax Issues	WEP	Followed up on insiders refund	1.75	300	525.00
	<b>Total Tax Issues</b>			<b>26.00</b>		<b>5,137.50</b>

Total Scoop Capital, LLC

37.25

\$ 7,230.00



QUEST ENERGY  
December 1 - December 31, 2014

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
12/1/2014	Accounting & Auditing	SAO	Reconciled bank statements and scanned backup	0.75	110	82.50
12/2/2014	Accounting & Auditing	SAO	Recorded transfer	0.25	110	27.50
12/2/2014	Accounting & Auditing	SAO	Updated Quest accounting activity	0.25	110	27.50
12/8/2014	Accounting & Auditing	SAO	Prepared Quest royalty payments	2.75	110	302.50
12/8/2014	Accounting & Auditing	LEF	Tied out royalty payments	0.25	110	27.50
12/9/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.50	110	55.00
12/9/2014	Accounting & Auditing	SAO	Processed payroll and discussed year end bonuses	0.75	110	82.50
12/11/2014	Accounting & Auditing	SAO	Recorded transfer	0.25	110	27.50
12/11/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.50	110	55.00
12/15/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.75	110	82.50
12/22/2014	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	110	27.50
12/22/2014	Accounting & Auditing	SAO	Recorded gas taxes paid	0.25	110	27.50
12/23/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	110	27.50
12/23/2014	Accounting & Auditing	SAO	Processed payroll and made tax deposit	0.50	110	55.00
12/29/2014	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	110	27.50
12/29/2014	Accounting & Auditing	SAO	Prepared and sent pay stubs for employees	0.25	110	27.50
12/29/2014	Accounting & Auditing	SAO	Recorded Quest activity	0.25	110	27.50
	<b>Total Accounting &amp; Auditing</b>			<b>9.00</b>		<b>990.00</b>

Total Quest Energy

9.00                      \$ 990.00

GRAND TOTAL December 1 - December 31, 2014

46.25                      \$ 8,220.00

**Scoop Capital Consolidated  
By Activity Category  
January 1 - January 31, 2015**

<b><u>Activity Category</u></b>	<b><u>Amount</u></b>
Accounting & Auditing Total	\$ 4,135.50
Tax Issues Total	<u>\$ 564.75</u>
<b>Grand Total</b>	<b><u><u>\$ 4,700.25</u></u></b>

**PDR Certified Public Accountants  
Total Hours and Dollars by Timekeeper  
January 1 - January 31, 2015**

<u>Initials</u>	<u>Name</u>	<u>Level</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
WEP	William Price	Partner	300	1.25	375.00
GAH	Gail Heinhold	Staff	135	4.65	627.75
SAO	Sharon O'Brien	Staff	110	33.75	3,697.50
<b>Total Billed for January</b>				<b>39.65</b>	<b><u>\$ 4,700.25</u></b>

SCOOP CAPITAL, LLC  
January 1 - January 31, 2015

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
1/5/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.75	110	82.50
1/5/2015	Accounting & Auditing	SAO	Updated accounting records and recorded deposits	0.50	110	55.00
1/5/2015	Accounting & Auditing	SAO	Discussed tax invoices with asset manager	0.25	110	27.50
1/5/2015	Accounting & Auditing	SAO	Discussed year end reports with staff	0.50	80	40.00
1/6/2015	Accounting & Auditing	SAO	Discussed A/R with attorney	0.25	110	27.50
1/7/2015	Accounting & Auditing	SAO	Reconciled Bay Cities MM account statement and scanned backup	0.25	110	27.50
1/7/2015	Accounting & Auditing	SAO	Reconciled Bay Cities checking account statement and scanned backup	0.25	110	27.50
1/7/2015	Accounting & Auditing	SAO	Reconciled Rite Aid bank statement and scanned backup	0.25	110	27.50
1/9/2015	Accounting & Auditing	SAO	Prepared 1099's for receiver account	1.00	110	110.00
1/12/2015	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	110	27.50
1/12/2015	Accounting & Auditing	SAO	Placed call to vendor for 1099 information	0.25	110	27.50
1/13/2015	Accounting & Auditing	SAO	Prepared 1099's for 2014	0.25	110	27.50
1/14/2015	Accounting & Auditing	SAO	Prepared 1099's for 2014	0.25	110	27.50
1/14/2015	Accounting & Auditing	SAO	Recorded bank transfers	0.25	110	27.50
1/14/2015	Accounting & Auditing	SAO	Processed court ordered payments and scanned documents	0.50	110	55.00
1/15/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	110	27.50
1/16/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.75	110	82.50
1/16/2015	Accounting & Auditing	SAO	Updated accounting records and recorded deposits	0.50	110	55.00
1/16/2015	Accounting & Auditing	SAO	Prepared 1099's for 2014	1.00	110	110.00
1/18/2015	Accounting & Auditing	GAH	Reviewed payroll returns	0.50	135	67.50
1/19/2015	Accounting & Auditing	GAH	Reviewed changes to payroll returns	0.25	135	33.75
1/19/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	110	55.00
1/20/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	110	27.50
1/20/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
1/20/2015	Accounting & Auditing	SAO	Prepared report for asset manager on condo expenses	0.50	110	55.00
1/21/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
1/21/2015	Accounting & Auditing	SAO	Prepared fund accounting reports	1.25	110	137.50
1/23/2015	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	110	27.50
1/23/2015	Accounting & Auditing	GAH	Discussed 1099 changes with staff	0.25	135	33.75
1/28/2015	Accounting & Auditing	SAO	Sent bank balances to receiver	0.25	110	27.50
1/28/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
1/28/2015	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	110	27.50
	<b>Total Accounting &amp; Auditing</b>			<b>13.25</b>		<b>1,467.50</b>

Total Scoop Capital, LLC

13.25

\$ 1,467.50

QUEST ENERGY  
January 1 - January 31, 2015

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
1/6/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.50	110	55.00
1/6/2015	Accounting & Auditing	WEP	Reviewed Quest payroll	1.25	300	375.00
1/7/2015	Accounting & Auditing	SAO	Processed year end payroll reports	1.00	110	110.00
1/8/2015	Accounting & Auditing	SAO	Prepared 1099's for Quest	1.00	110	110.00
1/9/2015	Accounting & Auditing	SAO	Prepared 1099's for Quest	2.00	110	220.00
1/12/2015	Accounting & Auditing	SAO	Set up new accounts and closed out old payroll account	0.25	110	27.50
1/12/2015	Accounting & Auditing	SAO	Prepared P & L for attorney	0.25	110	27.50
1/12/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.25	110	27.50
1/12/2015	Accounting & Auditing	SAO	Discussed new payroll accounts with attorney	0.75	110	82.50
1/12/2015	Accounting & Auditing	SAO	Prepared 1099's for Quest	1.75	110	192.50
1/13/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
1/13/2015	Accounting & Auditing	SAO	Processed payroll	0.50	110	55.00
1/13/2015	Accounting & Auditing	SAO	Discussed new payroll accounts with attorney and called IRS regarding new numbers	0.50	110	55.00
1/13/2015	Accounting & Auditing	SAO	Prepared 1099's for Quest	0.50	110	55.00
1/14/2015	Accounting & Auditing	SAO	Updated accounting records	0.50	110	55.00
1/14/2015	Accounting & Auditing	SAO	Processed court ordered payments and scanned backup	0.25	110	27.50
1/14/2015	Accounting & Auditing	SAO	Reconciled bank statements	0.50	110	55.00
1/15/2015	Accounting & Auditing	SAO	Called EFTPS regarding new account, re-enrolled, and discussed tax payment with attorney	0.75	110	82.50
1/15/2015	Accounting & Auditing	GAH	Reviewed Quest payroll	0.80	135	108.00
1/16/2015	Accounting & Auditing	GAH	Assisted staff with set up of new payroll	0.25	135	33.75
1/16/2015	Accounting & Auditing	SAO	Contacted TX Dept of Revenue regarding closing/opening new payroll account			
1/16/2015	Accounting & Auditing	SAO	Processed quarterly payroll - closed old company and opened new	0.50	110	55.00
1/19/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
1/19/2015	Accounting & Auditing	SAO	Prepared 1099's for Quest	0.50	110	55.00
1/20/2015	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	110	27.50
1/20/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.25	110	27.50
1/20/2015	Accounting & Auditing	SAO	Received call regarding tax deposit and discussed amount	0.25	110	27.50
1/20/2015	Accounting & Auditing	SAO	Prepared 1099's for Quest	0.50	110	55.00
1/21/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.25	110	27.50
1/21/2015	Accounting & Auditing	SAO	Prepared for worker's comp audit	0.50	110	55.00
1/22/2015	Accounting & Auditing	SAO	Discussed phone call received from another CPA firm with attorney	0.25	110	27.50
1/23/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.25	110	27.50
1/26/2015	Accounting & Auditing	SAO	Prepared for worker's comp audit	0.25	110	27.50
1/26/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.25	110	27.50
1/26/2015	Accounting & Auditing	GAH	Assisted staff with QuickBooks payroll set up	0.50	135	67.50
1/26/2015	Accounting & Auditing	SAO	Processed payroll	0.75	110	82.50
1/27/2015	Accounting & Auditing	SAO	Prepared payroll audit	0.50	110	55.00
1/27/2015	Accounting & Auditing	SAO	Processed payroll	1.00	110	110.00
1/27/2015	Accounting & Auditing	GAH	Assisted staff with ACH banking and payroll check set up	0.50	135	67.50
1/28/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.25	110	27.50
1/28/2015	Accounting & Auditing	SAO	Made Quest payroll tax deposit and scanned backup	0.25	110	27.50
	<b>Total Accounting &amp; Auditing</b>			<b>22.55</b>		<b>2,769.25</b>
1/6/2015	Tax Issues	SAO	Prepared payroll returns	0.25	110	27.50
1/7/2015	Tax Issues	SAO	Prepared quarterly payroll reports	0.25	110	27.50
1/8/2015	Tax Issues	SAO	Prepared 1099s	0.50	110	55.00
1/8/2015	Tax Issues	SAO	Prepared payroll returns	1.25	110	137.50
1/12/2015	Tax Issues	GAH	Discussed new payroll set up for returns with staff	0.35	135	47.25
1/13/2015	Tax Issues	GAH	Reviewed payroll returns	0.50	135	67.50
1/20/2015	Tax Issues	GAH	Reviewed payroll returns	0.75	135	101.25
	<b>Total Tax Issues</b>			<b>3.85</b>		<b>463.50</b>
	<b>Total Quest Energy</b>			<b>26.40</b>		<b>\$ 3,232.75</b>
	<b>GRAND TOTAL January 1 - January 31, 2015</b>			<b>39.65</b>		<b>\$ 4,700.25</b>

**PDR Certified Public Accountants  
Total Hours and Dollars by Timekeeper  
February 1 - February 28, 2015**

<u>Initials</u>	<u>Name</u>	<u>Level</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
WEP	William Price	Partner	300	20.75	5,705.25
MJZ	Javier Zuniga	Staff	160	7.75	1,240.00
CJZ	CJ Zygadlo	Staff	150	0.25	37.50
GAH	Gail Heinhold	Staff	135	1.25	168.75
SAO	Sharon O'Brien	Staff	110	12.50	1,375.00
<b>Total Billed for February</b>				<b>42.50</b>	<b><u>\$ 8,526.50</u></b>

**Scoop Capital Consolidated  
By Activity Category  
February 1 - February 28, 2015**

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing Total	\$ 5,261.50
Tax Issues Total	<u>\$ 3,265.00</u>
<b>Grand Total</b>	<b><u><u>\$ 8,526.50</u></u></b>

SCOOP CAPITAL, LLC  
February 1 - February 28, 2015

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
2/1/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
2/3/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
2/3/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	110	55.00
2/4/2015	Accounting & Auditing	SAO	Updated QuickBooks to new version	0.25	110	27.50
2/5/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	110	27.50
2/6/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
2/6/2015	Accounting & Auditing	SAO	Researched hangar tenant A/R balance for asset manager	0.25	110	27.50
2/11/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	110	27.50
2/11/2015	Accounting & Auditing	SAO	Reconciled Bay Cities checking statement and scanned backup	0.25	110	27.50
2/11/2015	Accounting & Auditing	SAO	Reconciled Bay Cities MM statement and scanned backup	0.25	110	27.50
2/11/2015	Accounting & Auditing	WEP	Worked on fund accounting year end report	1.00	300	300.00
2/12/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	110	27.50
2/15/2015	Accounting & Auditing	GAH	Reviewed fund accounting reports for Nov - Dec 2014	0.75	135	101.25
2/16/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	110	27.50
2/16/2015	Accounting & Auditing	SAO	Assisted with fund accounting reports	0.25	110	27.50
2/16/2015	Accounting & Auditing	SAO	Prepared spreadsheet on professional fees breakdown	0.25	110	27.50
2/18/2015	Accounting & Auditing	C/JZ	Forwarded info for attorney to meet with US attorney	0.25	150	37.50
2/19/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
2/24/2015	Accounting & Auditing	SAO	Sent report to attorney of vendor payment history	0.50	110	55.00
2/26/2015	Accounting & Auditing	WEP	Assisted with W2 issues	1.75	300	525.00
2/27/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
2/27/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	110	27.50
2/27/2015	Accounting & Auditing	SAO	Sent bank balances to receiver	0.25	110	27.50
	<b>Total Accounting &amp; Auditing</b>			<b>9.00</b>		<b>1,021.50</b>
2/4/2015	Tax Issues	WEP	Worked on analysis of judgment debt to tax return	3.00	300	900.00
2/13/2015	Tax Issues	WEP	Assisted with preparation of and review of tax return	6.50	300	1,950.00
2/16/2015	Tax Issues	M/JZ	Prepared 1120SF tax return	2.75	160	440.00
2/17/2015	Tax Issues	M/JZ	Prepared 1120SF tax return	2.75	160	440.00
2/17/2015	Tax Issues	WEP	Worked on carryback claim	0.25	300	75.00
2/19/2015	Tax Issues	M/JZ	Prepared working trial balance and adjusting entries	0.75	160	120.00
2/20/2015	Tax Issues	WEP	Worked on carryback claim	1.50	300	450.00
2/20/2015	Tax Issues	WEP	Worked on 1120SF tax grouping	2.50	300	750.00
2/21/2015	Tax Issues	M/JZ	Prepared 1120SF tax return	1.50	160	240.00
2/24/2015	Tax Issues	WEP	Reviewed and signed 1120SF	1.75	300	525.00
2/27/2015	Tax Issues	WEP	Wrapped up 1120SF	2.50	300	750.00
	<b>Total Tax Issues</b>			<b>25.75</b>		<b>6,640.00</b>

Total Scoop Capital, LLC

34.75

\$ 7,661.50



QUEST ENERGY  
February 1 - February 28, 2015

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
2/2/2015	Accounting & Auditing	SAO	Scanned tax documents	0.25	110	27.50
2/2/2015	Accounting & Auditing	SAO	Reconciled FNB bank statements and scanned backup	0.50	110	55.00
2/3/2015	Accounting & Auditing	SAO	Assisted with workmen's comp audit	0.50	110	55.00
2/3/2015	Accounting & Auditing	GAH	Reviewed workmen's comp audit	0.25	135	33.75
2/4/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.25	110	27.50
2/4/2015	Accounting & Auditing	SAO	Discussed payroll with attorney	0.25	110	27.50
2/4/2015	Accounting & Auditing	SAO	Updated QuickBooks to newer version	0.25	110	27.50
2/10/2015	Accounting & Auditing	GAH	Assisted with Tax ID # for payroll set up	0.25	135	33.75
2/11/2015	Accounting & Auditing	SAO	Prepared royalties report for attorney	0.25	110	27.50
2/11/2015	Accounting & Auditing	SAO	Researched payroll info for Paychex set up	0.25	110	27.50
2/11/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.25	110	27.50
2/11/2015	Accounting & Auditing	SAO	Reconciled bank statements and scanned backup	0.50	110	55.00
2/11/2015	Accounting & Auditing	SAO	Prepared payroll, made tax deposit, and scanned backup	0.50	110	55.00
2/11/2015	Accounting & Auditing	SAO	Prepared reports for asset manager for Paychex to begin processing payroll			
2/11/2015	Accounting & Auditing	SAO		0.50	110	55.00
2/12/2015	Accounting & Auditing	SAO	Discussed Quest Wolfpack software with contractor per asset manager	0.50	110	55.00
2/18/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.25	110	27.50
2/20/2015	Accounting & Auditing	SAO	Discussed payroll with TX Department of Revenue	0.25	110	27.50
2/20/2015	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	110	27.50
2/23/2015	Accounting & Auditing	SAO	Discussed payroll with asset manager and emailed TX regarding payroll ID			
2/23/2015	Accounting & Auditing	SAO		0.25	110	27.50
2/24/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.25	110	27.50
2/24/2015	Accounting & Auditing	SAO	Discussed Quest payroll with TX	0.25	110	27.50
2/25/2015	Accounting & Auditing	SAO	Discussed payroll with asset manager	0.25	110	27.50
2/25/2015	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	110	27.50
2/27/2015	Accounting & Auditing	SAO	Recorded Quest payroll	0.25	110	27.50
2/27/2015	Accounting & Auditing	SAO	Recorded transfer and scanned backup	0.25	110	27.50
<b>Total Accounting &amp; Auditing</b>						<b>865.00</b>

Total Quest Energy 7.75 \$ 865.00

GRAND TOTAL February 1 - February 28, 2015 42.50 \$ 8,526.50

**PDR Certified Public Accountants  
Total Hours and Dollars by Timekeeper  
March 1 - March 31, 2015**

<u>Initials</u>	<u>Name</u>	<u>Level</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
WEP	William Price	Partner	300	9.50	2,850.00
GAH	Gail Heinhold	Staff	135	1.00	135.00
SAO	Sharon O'Brien	Staff	110	13.25	1,450.00
<b>Total Billed for March</b>				<b>23.75</b>	<b><u>\$ 4,435.00</u></b>

**Scoop Capital Consolidated  
By Activity Category  
March 1 - March 31, 2015**

<b><u>Activity Category</u></b>	<b><u>Amount</u></b>
Accounting & Auditing Total	\$ 3,235.00
Tax Issues Total	<u>\$ 1,200.00</u>
<b>Grand Total</b>	<b><u><u>\$ 4,435.00</u></u></b>

SCOOP CAPITAL, LLC  
March 1 - March 31, 2015

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
3/2/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	110	55.00
3/2/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
3/4/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	1.00	110	110.00
3/5/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	110	27.50
3/5/2015	Accounting & Auditing	SAO	Researched Golden Gate repairs for asset manager	0.25	110	27.50
3/5/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
3/6/2015	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	80	20.00
3/6/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	110	27.50
3/6/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
3/9/2015	Accounting & Auditing	SAO	Prepared report on Golden Gate expenses for attorney	0.25	110	27.50
3/11/2015	Accounting & Auditing	SAO	Reconciled MM statement and scanned backup	0.25	110	27.50
3/11/2015	Accounting & Auditing	SAO	Reconciled checking statement and scanned backup	0.25	110	27.50
3/11/2015	Accounting & Auditing	SAO	Reconciled RiteAid statement and scanned backup	0.25	110	27.50
3/13/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
3/13/2015	Accounting & Auditing	WEP	Reviewed transcripts	2.75	300	825.00
3/18/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	110	27.50
3/27/2015	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	110	27.50
3/27/2015	Accounting & Auditing	SAO	Sent bank balances to receiver	0.25	110	27.50
3/31/2015	Accounting & Auditing	SAO	Researched invoices for attorney	0.25	110	27.50
	<b>Total Accounting &amp; Auditing</b>			<b>8.25</b>		<b>1,422.50</b>
3/4/2015	Tax Issues	WEP	Followed up on insider refund	1.50	300	450.00
3/12/2015	Tax Issues	WEP	Followed up on insider refund	2.50	300	750.00
3/19/2015	Tax Issues	WEP	Followed up on insider refund	2.75	300	825.00
	<b>Total Tax Issues</b>			<b>6.75</b>		<b>2,025.00</b>
				<b>15.00</b>		<b>\$ 3,447.50</b>

Total Scoop Capital, LLC

QUEST ENERGY  
March 1 - March 31, 2015

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
3/6/2015	Accounting & Auditing	SAO	Reconciled bank statement and scanned backup	0.25	110	27.50
3/6/2015	Accounting & Auditing	SAO	Reviewed Paychex payroll reports	0.25	110	27.50
3/6/2015	Accounting & Auditing	SAO	Recorded Quest activity	1.00	110	110.00
3/11/2015	Accounting & Auditing	SAO	Reconciled First National statements and scanned backup	0.50	110	55.00
3/13/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.25	110	27.50
3/16/2015	Accounting & Auditing	SAO	Prepared report for asset manager	0.50	110	55.00
3/17/2015	Accounting & Auditing	SAO	Discussed with and sent reports to attorney	0.75	110	82.50
3/17/2015	Accounting & Auditing	GAH	Assisted with QuickBooks account clean up	0.50	135	67.50
3/18/2015	Accounting & Auditing	SAO	Prepared P & L report for attorney	1.75	110	192.50
3/18/2015	Accounting & Auditing	GAH	Updated account changes per client	0.50	135	67.50
3/20/2015	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	110	27.50
3/20/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.25	110	27.50
3/20/2015	Accounting & Auditing	SAO	Recorded transfer activity	0.25	110	27.50
3/20/2015	Accounting & Auditing	SAO	Prepared P & L report for attorney	0.50	110	55.00
3/25/2015	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	110	27.50
3/30/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.50	110	55.00
3/31/2015	Accounting & Auditing	SAO	Recorded payroll activity	0.50	110	55.00
<b>Total Accounting &amp; Auditing</b>				<b>8.75</b>		<b>987.50</b>

Total Quest Energy 8.75 \$ 987.50

GRAND TOTAL March 1 - March 31, 2015 23.75 \$ 4,435.00

**PDR Certified Public Accountants  
Total Hours and Dollars by Timekeeper  
April 1 - April 30, 2015**

<u>Initials</u>	<u>Name</u>	<u>Level</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
WEP	William Price	Partner	300	7.25	2,175.00
SAO	Sharon O'Brien	Staff	110	18.50	2,035.00
<b>Total Billed for April</b>				<b>25.75</b>	<b><u>\$ 4,210.00</u></b>

**Scoop Capital Consolidated  
By Activity Category  
April 1 - April 30, 2015**

<b><u>Activity Category</u></b>	<b><u>Amount</u></b>
Accounting & Auditing Total	\$ 2,860.00
Data Analysis Total	<u>\$ 1,350.00</u>
<b>Grand Total</b>	<b><u><u>\$ 4,210.00</u></u></b>

SCOOP CAPITAL, LLC  
 April 1 - April 30, 2015

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
4/2/2015	Accounting & Auditing	SAO	Researched tax notice for attorney	0.25	110	27.50
4/4/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	110	27.50
4/4/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
4/7/2015	Accounting & Auditing	SAO	Reconciled Rite-Aid bank statement and scanned backup	0.25	110	27.50
4/7/2015	Accounting & Auditing	SAO	Reconciled Bay Cities MM statement and scanned backup	0.25	110	27.50
4/7/2015	Accounting & Auditing	SAO	Reconciled Bay Cities checking statement and scanned backup	0.25	110	27.50
4/10/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
4/14/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	110	27.50
4/15/2015	Accounting & Auditing	SAO	Prepared fund accounting reports	1.50	110	165.00
4/15/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	110	55.00
4/15/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
4/16/2015	Accounting & Auditing	SAO	Prepared fund accounting reports	0.50	110	55.00
4/16/2015	Accounting & Auditing	WEP	Reviewed QuickBooks for interim report	2.75	300	825.00
4/22/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
4/27/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	110	27.50
4/27/2015	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	110	27.50
4/27/2015	Accounting & Auditing	SAO	Sent bank balances to receiver	0.25	110	27.50
4/28/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	110	27.50
4/28/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
4/28/2015	Accounting & Auditing	SAO	Researched A/R per attorney	0.25	110	27.50
4/28/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
	<b>Total Accounting &amp; Auditing</b>			<b>9.50</b>		<b>1,567.50</b>
4/27/2015	Data Analysis	WEP	Followed up on insiders tax refund	4.50	300	1,350.00
	<b>Total Data Analysis</b>			<b>4.50</b>		<b>1,350.00</b>

Total Scoop Capital, LLC

14.00

\$ 2,917.50



QUEST ENERGY  
April 1 - April 30, 2015

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
4/6/2015	Accounting & Auditing	SAO	Discussed payroll with TX Workforce Commission and with attorney	0.50	110	55.00
4/7/2015	Accounting & Auditing	SAO	Reconciled First National Bank statements and scanned backup	0.50	110	55.00
4/8/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.50	110	55.00
4/8/2015	Accounting & Auditing	SAO	Reconciled Bay Cities checking statement and scanned backup	0.25	110	27.50
4/8/2015	Accounting & Auditing	SAO	Reconciled Bay Cities PR checking statement and scanned backup	0.25	110	27.50
4/9/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.25	110	27.50
4/10/2015	Accounting & Auditing	SAO	Discussed payroll with asset manager	0.25	110	27.50
4/14/2015	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	110	27.50
4/14/2015	Accounting & Auditing	SAO	Prepared P & L report for attorney	0.25	110	27.50
4/14/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.25	110	27.50
4/15/2015	Accounting & Auditing	SAO	Prepared P & L report for attorney	0.75	110	82.50
4/20/2015	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	110	27.50
4/21/2015	Accounting & Auditing	SAO	Sent balance sheet to asset manager	0.25	110	27.50
4/21/2015	Accounting & Auditing	SAO	Prepared Quest payroll audit	1.75	110	192.50
4/22/2015	Accounting & Auditing	SAO	Ordered checks from QuickBooks	0.25	110	27.50
4/22/2015	Accounting & Auditing	SAO	Discussed payroll audit with asset manager	0.50	110	55.00
4/23/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.25	110	27.50
4/23/2015	Accounting & Auditing	SAO	Recorded payroll	0.25	110	27.50
4/23/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.25	110	27.50
4/27/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.25	110	27.50
4/27/2015	Accounting & Auditing	SAO	Processed royalty payments	3.00	110	330.00
4/28/2015	Accounting & Auditing	SAO	Recorded payroll	0.25	110	27.50
	<b>Total Accounting &amp; Auditing</b>			<b>11.75</b>		<b>1,292.50</b>

Total Quest Energy 11.75 \$ 1,292.50

GRAND TOTAL April 1 - April 30, 2015 25.75 \$ 4,210.00