

Exhibit 20

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

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing Total	\$ 4,925.00
Data Analysis Total	\$ 825.00
Tax Issues Total	<u>\$ 1,612.50</u>
Grand Total	<u><u>\$ 7,362.50</u></u>

**PDR Certified Public Accountants
Total Hours and Dollars by Timekeeper
May 1 - May 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	16.25	4,875.00
CJZ	CJ Zygadlo	Staff	150	2.50	375.00
GAH	Gail Heinold	Staff	135	2.00	270.00
SAO	Sharon O'Brien	Staff	110	16.75	1,842.50
Total Billed for May				37.50	<u><u>\$ 7,362.50</u></u>

SCOOP CAPITAL, LLC
May 1 - May 31, 2015

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
5/5/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
5/5/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	110	27.50
5/7/2015	Accounting & Auditing	SAO	Reconciled Bay Cities checking statement and scanned backup	0.25	110	27.50
5/7/2015	Accounting & Auditing	SAO	Reconciled Bay Cities MM statement and scanned backup	0.25	110	27.50
5/7/2015	Accounting & Auditing	SAO	Reconciled Bay Cities Rite Aid statement and scanned backup	0.25	110	27.50
5/8/2015	Accounting & Auditing	SAO	Prepared fund accounting reports	1.00	110	110.00
5/8/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	110	27.50
5/8/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
5/8/2015	Accounting & Auditing	GAH	Reviewed fund accounting reports Oct 2014 - April 2015	0.75	135	101.25
5/11/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
5/11/2015	Accounting & Auditing	SAO	Researched unpaid invoices	0.25	110	27.50
5/11/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	110	27.50
5/11/2015	Accounting & Auditing	SAO	Prepared fund accounting reports	0.50	110	55.00
5/13/2015	Accounting & Auditing	SAO	Sent bank balances to Receiver	0.25	110	27.50
5/13/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
5/13/2015	Accounting & Auditing	WEP	Reviewed interim fund accounting reports	1.25	300	375.00
5/15/2015	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	110	27.50
5/18/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
5/19/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	110	27.50
5/19/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
5/21/2015	Accounting & Auditing	WEP	Reviewed quarter-to-date QuickBooks	7.75	300	2,325.00
5/22/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
5/26/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	110	27.50
5/26/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
5/28/2015	Accounting & Auditing	SAO	Sent bank balances to Receiver	0.25	110	27.50
	Total Accounting & Auditing			16.25		3,516.25
5/5/2015	Tax Issues	WEP	Followed up on insiders refund	3.75	300	1,125.00
5/11/2015	Tax Issues	CJZ	Reviewed transcripts and planned strategy for seeing where 2007 exam stands	0.75	150	112.50
5/15/2015	Tax Issues	CJZ	Followed up with taxpayer advocate	0.25	150	37.50
5/13/2015	Tax Issues	WEP	Made telephone call regarding IRA statements	0.75	300	225.00
5/28/2015	Tax Issues	CJZ	Called taxpayer advocate regarding open claim	1.50	150	225.00
	Total Tax Issues			7.00		1,725.00
5/6/2015	Data Analysis	WEP	Researched payroll tax issues	2.75	300	825.00
	Total Data Analysis			2.75		825.00
	Total Scoop Capital, LLC			26.00		\$ 6,066.25

QUEST ENERGY
May 1 - May 31, 2015

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
5/1/2015	Accounting & Auditing	SAO	Prepared P & L for attorney	0.25	110	27.50
5/1/2015	Accounting & Auditing	SAO	Prepared royalty payment report for attorney	0.25	110	27.50
5/5/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
5/6/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
5/6/2015	Accounting & Auditing	SAO	Recorded Paychex invoices and recorded payroll	0.25	110	27.50
5/6/2015	Accounting & Auditing	SAO	Reconciled First National Bank statements and scanned backup	0.50	110	55.00
5/7/2015	Accounting & Auditing	SAO	Reconciled Bay Cities payroll bank statements and scanned backup	0.25	110	27.50
5/7/2015	Accounting & Auditing	SAO	Reconciled Bay Cities Acct 4956 statements and scanned backup	0.50	110	55.00
5/8/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.25	110	27.50
5/11/2015	Accounting & Auditing	SAO	Voided returned royalty checks	0.25	110	27.50
5/13/2015	Accounting & Auditing	SAO	Recorded Quest payroll and scanned payroll reports	0.25	110	27.50
5/13/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
5/14/2015	Accounting & Auditing	SAO	Researched uncleared royalty payment	0.25	110	27.50
5/15/2015	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	110	27.50
5/18/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.25	110	27.50
5/18/2015	Accounting & Auditing	SAO	Received call from Texas Mutual to discuss upcoming audit	0.25	110	27.50
5/19/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.25	110	27.50
5/19/2015	Accounting & Auditing	SAO	Researched uncleared gas royalty payments	0.25	110	27.50
5/19/2015	Accounting & Auditing	SAO	Prepared workmen's comp audit and reports	1.00	110	110.00
5/20/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.25	110	27.50
5/21/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.25	110	27.50
5/21/2015	Accounting & Auditing	SAO	Followed up on email received from TX unemployment regarding 1st quarter report and discussed with asset manager	0.25	110	27.50
5/21/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.50	110	55.00
5/26/2015	Accounting & Auditing	SAO	Researched royalty payment returned check	0.25	110	27.50
5/26/2015	Accounting & Auditing	SAO	Voided and reissued royalty payment with new address	0.25	110	27.50
5/26/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.25	110	27.50
5/26/2015	Accounting & Auditing	SAO	Researched and voided royalty payment returned	0.25	110	27.50
5/26/2015	Accounting & Auditing	SAO	Worked on workmen's comp audit	0.25	110	27.50
5/26/2015	Accounting & Auditing	GAH	Assisted with workmen's comp audit 2014-2015	0.75	135	101.25
5/27/2015	Accounting & Auditing	SAO	Worked on workmen's comp audit	0.50	110	55.00
5/27/2015	Accounting & Auditing	SAO	Discussed payroll with asset manager and TX unemployment division	0.50	110	55.00
5/27/2015	Accounting & Auditing	GAH	Met with auditor on workmen's comp audit	0.50	135	67.50
5/28/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.25	110	27.50
5/28/2015	Accounting & Auditing	SAO	Prepared and filed 1st quarter TX unemployment and discussed with asset manager	0.50	110	55.00
	Total Accounting & Auditing			11.50		1,296.25

Total Quest Energy

11.50

\$ 1,296.25

GRAND TOTAL May 1 - May 31, 2015

37.50

\$ 7,362.50

**PDR Certified Public Accountants
Total Hours and Dollars by Timekeeper
June 1 - June 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	1.25	375.00
CJZ	CJ Zygadlo	Staff	150	0.25	37.50
GAH	Gail Heinold	Staff	135	0.50	67.50
SAO	Sharon O'Brien	Staff	110	16.50	1,815.00
Total Billed for June				18.50	<u>\$ 2,295.00</u>

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

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing Total	\$ 2,295.00
Grand Total	<u><u>\$ 2,295.00</u></u>

SCOOP CAPITAL, LLC
June 1 - June 30, 2015

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
6/1/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	110	27.50
6/1/2015	Accounting & Auditing	SAO	Updated accounting records	0.50	110	55.00
6/2/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	110	27.50
6/2/2015	Accounting & Auditing	CJZ	Received phone calls regarding monthly reporting and discussed	0.25	150	37.50
6/3/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
6/9/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	110	27.50
6/9/2015	Accounting & Auditing	SAO	Reconciled Bay Cities checking statement and scanned backup	0.25	110	27.50
6/9/2015	Accounting & Auditing	SAO	Reconciled Bay Cities Rite Aide statement and scanned backup	0.25	110	27.50
6/9/2015	Accounting & Auditing	SAO	Reconciled Bay Cities MM statement and scanned backup	0.25	110	27.50
6/9/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	110	27.50
6/9/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
6/12/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	110	27.50
6/15/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	110	27.50
6/16/2015	Accounting & Auditing	SAO	Sent bank balances to receiver	0.25	110	27.50
6/17/2015	Accounting & Auditing	GAH	Researched QuickBooks info	0.50	135	67.50
6/18/2015	Accounting & Auditing	SAO	Researched vendor payments for attorney	0.25	110	27.50
6/22/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
6/22/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	110	27.50
6/22/2015	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	110	27.50
6/23/2015	Accounting & Auditing	WEP	Worked on accounting with staff	1.25	300	375.00
	Total Accounting & Auditing			6.50		975.00

Total Scoop Capital, LLC

6.50 \$ 975.00

QUEST ENERGY
June 1 - June 30, 2015

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
6/1/2015	Accounting & Auditing	SAO	Recorded payroll and scanned backup	0.25	110	27.50
6/2/2015	Accounting & Auditing	SAO	Reconciled First National Bank #124 bank statement and scanned backup	0.25	110	27.50
6/2/2015	Accounting & Auditing	SAO	Prepared royalty spreadsheet	0.25	110	27.50
6/2/2015	Accounting & Auditing	SAO	Reconciled First National Bank #640 bank statement and scanned backup	0.50	110	55.00
6/2/2015	Accounting & Auditing	SAO	Updated accounting records for uncleared royalty payments	0.50	110	55.00
6/2/2015	Accounting & Auditing	SAO	Reviewed royalty payments that have not cleared and prepared spreadsheet	1.00	110	110.00
6/2/2015	Accounting & Auditing	SAO	Voided uncleared royalty payments and prepared spreadsheet for all	1.50	110	165.00
6/3/2015	Accounting & Auditing	SAO	Reviewed royalty checks not cashed	0.50	110	55.00
6/9/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.25	110	27.50
6/9/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
6/9/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.50	110	55.00
6/9/2015	Accounting & Auditing	SAO	Reconciled Quest Bay Cities bank statements and scanned backup	0.50	110	55.00
6/11/2015	Accounting & Auditing	SAO	Recorded Quest payroll and scanned backup	0.25	110	27.50
6/12/2015	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	110	27.50
6/12/2015	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	110	27.50
6/16/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.25	110	27.50
6/16/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
6/23/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.25	110	27.50
6/23/2015	Accounting & Auditing	SAO	Processed royalty payments	2.25	110	247.50
6/24/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
6/25/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.25	110	27.50
6/25/2015	Accounting & Auditing	SAO	Recorded Quest deposits and scanned backup	0.25	110	27.50
6/26/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.25	110	27.50
6/26/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
6/29/2015	Accounting & Auditing	SAO	Recorded payroll and scanned backup	0.25	110	27.50
6/30/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.25	110	27.50
6/30/2015	Accounting & Auditing	SAO	Researched Quest payroll tax notice	0.25	110	27.50
	Total Accounting & Auditing			12.00		1,320.00

Total Quest Energy

12.00

\$ 1,320.00

GRAND TOTAL June 1 - June 30, 2015

18.50

\$ 2,295.00

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

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing Total	\$ 1,716.25
Tax Status Total	<u>\$ 450.00</u>
Grand Total	<u><u>\$ 2,166.25</u></u>

**PDR Certified Public Accountants
Total Hours and Dollars by Timekeeper
July 1 - July 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	0.75	225.00
CJZ	CJ Zygadlo	Staff	150	3.00	450.00
GAH	Gail Heinold	Staff	135	0.25	33.75
SAO	Sharon O'Brien	Staff	110	13.25	1,457.50
Total Billed for July				17.25	<u>\$ 2,166.25</u>

SCOOP CAPITAL, LLC
July 1 - July 31, 2015

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
7/2/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
7/7/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	110	27.50
7/8/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	110	27.50
7/9/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	110	27.50
7/9/2015	Accounting & Auditing	WEP	Updated interim report	0.75	300	225.00
7/10/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
7/10/2015	Accounting & Auditing	SAO	Recorded activity	0.50	110	55.00
7/14/2015	Accounting & Auditing	SAO	Reconciled Bay Cities Rite Aid bank statement and scanned backup	0.25	110	27.50
7/14/2015	Accounting & Auditing	SAO	Sent bank balances to Receiver	0.25	110	27.50
7/14/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
7/15/2015	Accounting & Auditing	SAO	Cut checks	0.50	110	55.00
7/16/2015	Accounting & Auditing	SAO	Cut checks	0.50	110	55.00
7/16/2015	Accounting & Auditing	SAO	Discussed bank balances with attorney, researched upcoming invoices	0.25	110	27.50
7/16/2015	Accounting & Auditing	SAO	Recorded transfer	0.25	110	27.50
7/24/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	110	27.50
7/28/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
7/29/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	110	27.50
7/30/2015	Accounting & Auditing	SAO	Recorded deposit of Garren Creek sale and scanned backup	0.25	110	27.50
7/30/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
	Total Accounting & Auditing			6.00		802.50
7/7/2015	Tax Issues	C/JZ	Followed up with IRS regarding 2007 return to facilitate movement.	3.00	150	450.00
	Total Tax Issues			3.00		450.00

Total Scoop Capital, LLC

9.00

\$ 1,252.50

**PDR Certified Public Accountants
Total Hours and Dollars by Timekeeper
August 1 - August 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	3.75	1,125.00
CJZ	CJ Zygadlo	Staff	150	4.00	600.00
SAO	Sharon O'Brien	Staff	110	12.00	1,320.00
Total Billed for August				19.75	<u>\$ 3,045.00</u>

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

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing Total	\$ 1,320.00
Tax Status Total	<u>\$ 1,725.00</u>
Grand Total	<u><u>\$ 3,045.00</u></u>

SCOOP CAPITAL, LLC
August 1 - August 31, 2015

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
8/3/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
8/4/2015	Accounting & Auditing	SAO	Cut checks	0.25	110	27.50
8/5/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	110	27.50
8/10/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	110	27.50
8/11/2015	Accounting & Auditing	SAO	Reconciled Bay Cities checking June bank statement and scanned backup	0.25	110	27.50
8/11/2015	Accounting & Auditing	SAO	Reconciled Bay Cities checking July bank statement and scanned backup	0.25	110	27.50
8/11/2015	Accounting & Auditing	SAO	Reconciled Bay Cities MM bank statement and scanned backup	0.25	110	27.50
8/11/2015	Accounting & Auditing	SAO	Reconciled Bay Cities Rite-Aid bank statement and scanned backup	0.25	110	27.50
8/11/2015	Accounting & Auditing	SAO	Reconciled Labellazara bank statement and scanned backup	0.25	110	27.50
8/12/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	110	27.50
8/13/2015	Accounting & Auditing	SAO	Sent bank balances to Receiver	0.25	110	27.50
8/17/2015	Accounting & Auditing	SAO	Recorded upcoming tax bills	0.50	110	55.00
8/17/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
8/17/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	110	27.50
8/17/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
8/18/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	110	27.50
8/18/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
8/21/2015	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	110	27.50
8/24/2015	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	110	27.50
8/25/2015	Accounting & Auditing	SAO	Sent bank balances to Receiver	0.25	110	27.50
8/25/2015	Accounting & Auditing	SAO	Researched settlement payments to date for Rowe judgment	0.25	110	27.50
8/26/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
8/27/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
8/31/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	110	55.00
8/31/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
	Total Accounting & Auditing			6.75		742.50
8/7/2015	Tax Issues	WEP	Followed up on tax refund	1.25	300	375.00
8/10/2015	Tax Issues	CJZ	Called IRS agent assigned to 2007 Form 1040X	0.25	150	37.50
8/12/2015	Tax Issues	CJZ	Called IRS agent assigned to 2007 Form 1040X and reviewed info; emailed attorney	2.00	150	300.00
8/19/2015	Tax Issues	CJZ	Reviewed IRS audit letter received; called attorney and called IRS agent to set up conference call regarding same	0.50	150	75.00
8/21/2015	Tax Issues	CJZ	Called IRS agent and attorney - conference call regarding 2009/2007	1.25	150	187.50
8/27/2015	Tax Issues	WEP	Assisted with federal tax audit	2.50	300	750.00
	Total Tax Issues			7.75		1,725.00

Total Scoop Capital, LLC

14.50

\$ 2,467.50

QUEST ENERGY
August 1 - August 31, 2015

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
8/5/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.25	110	27.50
8/11/2015	Accounting & Auditing	SAO	Prepared P & L report for attorney	0.50	110	55.00
8/11/2015	Accounting & Auditing	SAO	Reconciled Bay Cities payroll bank account and scanned backup	0.25	110	27.50
8/11/2015	Accounting & Auditing	SAO	Reconciled First National Bank #640 statement and scanned backup	0.50	110	55.00
8/11/2015	Accounting & Auditing	SAO	Reconciled First National Bank #124 statement and scanned backup	0.25	110	27.50
8/11/2015	Accounting & Auditing	SAO	Reconciled Bay Cities #4956 statement and scanned backup	0.25	110	27.50
8/11/2015	Accounting & Auditing	SAO	Prepared and sent Quest reports to attorney	0.75	110	82.50
8/11/2015	Accounting & Auditing	SAO	Prepared and sent P & L report to attorney	0.25	110	27.50
8/11/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.50	110	55.00
8/12/2015	Accounting & Auditing	SAO	Recorded payroll and scanned backup	0.25	110	27.50
8/20/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.50	110	55.00
8/20/2015	Accounting & Auditing	SAO	Reconciled bank balance per attorney	0.25	110	27.50
8/25/2015	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	110	27.50
8/31/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.50	110	55.00
	Total Accounting & Auditing			5.25		577.50

Total Quest Energy 5.25 \$ 577.50

GRAND TOTAL August 1 - August 31, 2015 19.75 \$ 3,045.00

**PDR Certified Public Accountants
Total Hours and Dollars by Timekeeper
September 1 - September 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	11.25	3,375.00
JEW	Jay Wadsworth	Partner	300	0.25	75.00
CJZ	CJ Zygadlo	Staff	150	3.00	450.00
GAH	Gail Heinold	Staff	135	0.25	33.75
SAO	Sharon O'Brien	Staff	110	13.00	1,430.00
Total Billed for September				27.75	<u>\$ 5,363.75</u>

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

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing Total	\$ 4,838.75
Tax Status Total	<u>\$ 525.00</u>
Grand Total	<u><u>\$ 5,363.75</u></u>

SCOOP CAPITAL, LLC
September 1 - September 30, 2015

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
9/2/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	110	55.00
9/3/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	110	27.50
9/3/2015	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	110	27.50
9/4/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	110	27.50
9/4/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
9/5/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	110	27.50
9/8/2015	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	110	27.50
9/9/2015	Accounting & Auditing	SAO	Sent bank balances to receiver	0.25	110	27.50
9/10/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
9/11/2015	Accounting & Auditing	SAO	Reconciled Bay Cities MM bank statements and scanned backup	0.25	110	27.50
9/11/2015	Accounting & Auditing	SAO	Reconciled Bay Cities checking statement and scanned backup	0.25	110	27.50
9/11/2015	Accounting & Auditing	SAO	Reconciled Bay Cities Rite Aid bank statement and scanned backup	0.25	110	27.50
9/11/2015	Accounting & Auditing	SAO	Reconciled La Bellasara bank statement and scanned backup	0.25	110	27.50
9/15/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	110	27.50
9/18/2015	Accounting & Auditing	SAO	Recorded transfers	0.25	110	27.50
9/18/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
9/18/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	110	55.00
9/21/2015	Accounting & Auditing	WEP	Reviewed QuickBooks	2.75	300	825.00
9/25/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
9/28/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	110	27.50
9/28/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
9/29/2015	Accounting & Auditing	SAO	Researched and responded to Carnegie Marketing tax notice	0.50	110	55.00
	Total Accounting & Auditing			8.75		1,485.00
9/2/2015	Tax Issues	WEP	Responded to IRS questions	1.00	300	300.00
9/2/2015	Tax Issues	WEP	Worked on IRS carryback claim	1.25	300	375.00
9/2/2015	Tax Issues	C/JZ	Worked on Form 1120S	1.75	150	262.50
9/3/2015	Tax Issues	C/JZ	Worked on Form 1120S	0.25	150	37.50
9/3/2015	Tax Issues	JEW	Reviewed Form 1120S	0.25	300	75.00
9/3/2015	Tax Issues	WEP	Reviewed and signed Form 1120S	0.50	300	150.00
9/10/2015	Tax Issues	WEP	Followed up on tax lien on property	1.75	300	525.00
9/10/2015	Tax Issues	WEP	Reviewed info and prepared for IRS call on September 21	4.00	300	1,200.00
9/15/2015	Tax Issues	C/JZ	Discussed status of open returns with attorney	0.25	150	37.50
9/21/2015	Tax Issues	C/JZ	Called IRS regarding open exam	0.25	150	37.50
9/22/2015	Tax Issues	C/JZ	Called IRS regarding open exam	0.50	150	75.00
	Total Tax Issues			11.75		3,075.00
	Total Scoop Capital, LLC			20.50		\$ 4,560.00

QUEST ENERGY
September 1 - September 30, 2015

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
9/3/2015	Accounting & Auditing	SAO	Reconciled FNB checking statement and scanned backup	0.25	110	27.50
9/3/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.25	110	27.50
9/3/2015	Accounting & Auditing	SAO	Updated accounting records - royalties	0.50	110	55.00
9/3/2015	Accounting & Auditing	SAO	Updated accounting records - uncleared gas royalties	0.50	110	55.00
9/4/2015	Accounting & Auditing	SAO	Recorded payroll and scanned Paychex reports	0.25	110	27.50
9/4/2015	Accounting & Auditing	GAH	Assisted staff with gas royalty payments	0.25	135	33.75
9/4/2015	Accounting & Auditing	SAO	Reviewed uncleared royalty payments	0.50	110	55.00
9/4/2015	Accounting & Auditing	SAO	Reconciled uncleared royalty payments	0.75	110	82.50
9/9/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.25	110	27.50
9/10/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
9/11/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.25	110	27.50
9/11/2015	Accounting & Auditing	SAO	Recorded payroll and scanned Paychex reports	0.25	110	27.50
9/15/2015	Accounting & Auditing	SAO	Reconciled Bay Cities bank statements and scanned backup	0.50	110	55.00
9/15/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.25	110	27.50
9/18/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.25	110	27.50
9/18/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
9/22/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.50	110	55.00
9/24/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.25	110	27.50
9/28/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.25	110	27.50
9/28/2015	Accounting & Auditing	SAO	Recorded payroll and scanned Paychex reports	0.25	110	27.50
9/30/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
9/30/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.25	110	27.50
	Total Accounting & Auditing			7.25		803.75

Total Quest Energy

7.25 \$ 803.75

GRAND TOTAL September 1 - September 30, 2015

27.75 \$ 5,363.75

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

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing Total	\$ 1,531.25
Tax Status Total	<u>\$ 337.50</u>
Grand Total	<u><u>\$ 1,868.75</u></u>

**PDR Certified Public Accountants
Total Hours and Dollars by Timekeeper
October 1 - October 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	1.00	300.00
CJZ	CJ Zygadlo	Staff	150	0.25	37.50
GAH	Gail Heinold	Staff	135	0.75	101.25
SAO	Sharon O'Brien	Staff	110	13.00	1,430.00
Total Billed for October				15.00	<u>\$ 1,868.75</u>



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SCOOP CAPITAL, LLC
 October 1 - October 31, 2015

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
10/5/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.75	110	82.50
10/5/2015	Accounting & Auditing	SAO	Recorded deposits	0.25	110	27.50
10/13/2015	Accounting & Auditing	SAO	Prepared W-9 form for attorney	0.25	110	27.50
10/13/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	110	27.50
10/14/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
10/14/2015	Accounting & Auditing	SAO	Reconciled Bay Cities checking statement and scanned backup	0.25	110	27.50
10/14/2015	Accounting & Auditing	SAO	Reconciled Bay Cities Rite Aid bank statement and scanned backup	0.25	110	27.50
10/14/2015	Accounting & Auditing	SAO	Reconciled Bay Cities MM statement and scanned backup	0.25	110	27.50
10/14/2015	Accounting & Auditing	SAO	Recorded bank activity and scanned backup	0.25	110	27.50
10/20/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	110	55.00
10/21/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	110	27.50
10/21/2015	Accounting & Auditing	SAO	Reviewed GL for end of year reporting	0.50	110	55.00
10/30/2015	Accounting & Auditing	SAO	Recorded deposits	0.25	110	27.50
	Total Accounting & Auditing			4.25		467.50
10/9/2015	Tax Issues	WEP	Followed up on tax notice	1.00	300	300.00
10/19/2015	Tax Issues	CJZ	Spoke with IRS agent	0.25	150	37.50
	Total Tax Issues			1.25		337.50
				5.50		\$ 805.00

Total Scoop Capital, LLC



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QUEST ENERGY
 October 1 - October 31, 2015

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
10/05/2015	Accounting & Auditing	SAO	Recorded deposits	0.25	110	27.50
10/07/2015	Accounting & Auditing	SAO	Recorded Quest activity and scanned backup	0.75	110	82.50
10/07/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
10/07/2015	Accounting & Auditing	SAO	Reconciled Bay Cities accounts and scanned backup	0.50	110	55.00
10/08/2015	Accounting & Auditing	SAO	Recorded bank activity	0.25	110	27.50
10/14/2015	Accounting & Auditing	SAO	Reconciled FNB bank statement and scanned backup	0.25	110	27.50
10/15/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
10/15/2015	Accounting & Auditing	SAO	Recorded Quest activity and scanned backup	0.25	110	27.50
10/20/2015	Accounting & Auditing	SAO	Prepared P & L for attorney	0.50	110	55.00
10/20/2015	Accounting & Auditing	SAO	Recorded Quest deposits	0.25	110	27.50
10/20/2015	Accounting & Auditing	SAO	Recorded Quest activity and scanned backup	0.50	110	55.00
10/20/2015	Accounting & Auditing	SAO	Sent Quest bank balances spreadsheet to attorney	0.25	110	27.50
10/20/2015	Accounting & Auditing	SAO	Reviewed payroll tax notice received	0.25	110	27.50
10/20/2015	Accounting & Auditing	SAO	Reviewed income statement for six months and followed up on questions with staff	0.50	135	67.50
10/20/2015	Accounting & Auditing	GAH	Prepared Texas Mutual payroll audit	0.75	110	82.50
10/21/2015	Accounting & Auditing	SAO	Researched payroll tax notice received	0.50	110	55.00
10/21/2015	Accounting & Auditing	SAO	Reviewed GL for end of year 1099's	0.50	110	55.00
10/22/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
10/22/2015	Accounting & Auditing	SAO	Recorded Quest activity and scanned backup	0.25	110	27.50
10/22/2015	Accounting & Auditing	GAH	Reviewed workmen's comp audit August - October	0.25	135	33.75
10/26/2015	Accounting & Auditing	SAO	Recorded payroll and scanned reports	0.25	110	27.50
10/26/2015	Accounting & Auditing	SAO	Prepared Quest payroll audit	0.50	110	55.00
10/27/2015	Accounting & Auditing	SAO	Recorded Quest activity and scanned backup	0.25	110	27.50
10/27/2015	Accounting & Auditing	SAO	Scanned Texas Mutual audit and discussed payment with attorney	0.25	110	27.50
10/28/2015	Accounting & Auditing	SAO	Reviewed GL for year end reporting	0.25	110	27.50
10/28/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	110	27.50
10/30/2015	Accounting & Auditing	SAO	Recorded deposits	0.25	110	27.50
	Total Accounting & Auditing			9.50		1,063.75

Total Quest Energy
\$ 1,063.75

GRAND TOTAL October 1 - October 31, 2015
\$ 1,868.75