

Exhibit 17

Scoop Capital Consolidated
By Activity Category
November 1 - November 30, 2015

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing Total	\$ 2,666.25
Tax Status Total	<u>\$ 4,545.00</u>
Grand Total	<u><u>\$ 7,211.25</u></u>

**PDR Certified Public Accountants
Total Hours and Dollars by Timekeeper
November 1 - November 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	14.25	4,275.00
CJZ	CJ Zygadlo	Staff	180	1.50	270.00
GAH	Gail Heinold	Staff	140	2.00	280.00
SAO	Sharon O'Brien	Staff	115	20.75	2,386.25
Total Billed for November				38.50	<u><u>\$ 7,211.25</u></u>

SCOOP CAPITAL, LLC
November 1 - November 30, 2015

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
11/2/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
11/2/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.75	115	86.25
11/3/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	115	57.50
11/3/2015	Accounting & Auditing	SAO	Discussed invoice with asset manager	0.25	115	28.75
11/3/2015	Accounting & Auditing	SAO	Discussed bank balance with attorney	0.25	115	28.75
11/6/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	115	28.75
11/6/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
11/9/2015	Accounting & Auditing	SAO	Recorded La Bellasara Bank interest and scanned backup	0.25	115	28.75
11/9/2015	Accounting & Auditing	SAO	Reconciled Bay Cities Rite Aid statement and scanned backup	0.25	115	28.75
11/9/2015	Accounting & Auditing	SAO	Reconciled Bay Cities MM statement and scanned backup	0.25	115	28.75
11/9/2015	Accounting & Auditing	SAO	Reconciled Bay Cities checking statement and scanned backup	0.25	115	28.75
11/9/2015	Accounting & Auditing	SAO	Paid tax bills	1.00	115	115.00
11/10/2015	Accounting & Auditing	GAH	Sent bank balances to attorney	0.50	140	70.00
11/16/2015	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	115	28.75
11/16/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	115	57.50
11/17/2015	Accounting & Auditing	SAO	Reconciled Bay Cities checking bank rec through Nov. 8, 2015 - merged with Centennial Bank	0.25	115	28.75
11/17/2015	Accounting & Auditing	SAO	Reconciled Bay Cities MM Nov. 8, 2015 statement - merged with Centennial Bank	0.25	115	28.75
11/17/2015	Accounting & Auditing	SAO	Reconciled final Bay Cities Rite Aid statement - merged with Centennial Bank	0.25	115	28.75
11/17/2015	Accounting & Auditing	SAO	Reconciled final Bay Cities La Bellasara statement - merged with Centennial Bank	0.25	115	28.75
11/17/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
11/17/2015	Accounting & Auditing	SAO	Prepared fund accounting reports	2.50	115	287.50
11/18/2015	Accounting & Auditing	SAO	Prepared fund accounting reports	1.75	115	201.25
11/19/2015	Accounting & Auditing	SAO	Prepared fund accounting reports	0.25	115	28.75
11/20/2015	Accounting & Auditing	GAH	Reviewed fund accounting reports for May - October 2015	0.50	140	70.00
11/23/2015	Accounting & Auditing	SAO	Updated fund accounting records	0.25	115	28.75
11/23/2015	Accounting & Auditing	SAO	Scanned fund accounting reports and backup	0.25	115	28.75
11/23/2015	Accounting & Auditing	SAO	Discussed La Bellasara bank account with staff	0.25	115	28.75
11/23/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
11/23/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	115	28.75
11/23/2015	Accounting & Auditing	SAO	Processed end of year property tax payments	0.50	115	57.50
11/24/2015	Accounting & Auditing	GAH	Reviewed fund accounting reports and discussed with staff	1.00	140	140.00
11/24/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
11/30/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
11/3/2015	Total Accounting & Auditing			15.25		1,803.75
11/4/2015	Tax Issues	CJZ	Reviewed 2006 timing for filing action in tax court if necessary	0.25	180	45.00
11/4/2015	Tax Issues	WEP	Followed up on tax claim	4.00	300	1,200.00
11/9/2015	Tax Issues	WEP	Responded to IRS notices	1.25	300	375.00
11/9/2015	Tax Issues	WEP	Followed up on refund claim for insider	1.75	300	525.00
11/12/2015	Tax Issues	WEP	Followed up on tax notices regarding carryback of loss	1.25	300	375.00
11/18/2015	Tax Issues	CJZ	Called IRS agent regarding 2007 determination	0.25	180	45.00
11/23/2015	Tax Issues	CJZ	Had phone conference with IRS agent regarding 2009 carryback to 2007 approved by IRS counsel; agent is moving forward with mechanical computations	1.00	180	180.00
11/24/2015	Tax Issues	WEP	Followed up on IRS audit of refund claim	4.50	300	1,350.00
	Total Tax Issues			14.25		4,095.00

Total Scoop Capital, LLC

29.50

\$ 5,898.75

QUEST ENERGY
November 1 - November 30, 2015

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
11/2/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
11/2/2015	Accounting & Auditing	SAO	Recorded Quest bank activity	0.25	115	28.75
11/2/2015	Accounting & Auditing	SAO	Reconciled First National Bank statement and scanned backup	0.25	115	28.75
11/3/2015	Accounting & Auditing	SAO	Reconciled Bay Cities checking statements and scanned backup	0.50	115	57.50
11/3/2015	Accounting & Auditing	SAO	Recorded Quest bank activity	0.25	115	28.75
11/9/2015	Accounting & Auditing	SAO	Recorded Quest bank activity	0.25	115	28.75
11/9/2015	Accounting & Auditing	SAO	Recorded payroll and scanned backup reports	0.25	115	28.75
11/17/2015	Accounting & Auditing	SAO	Recorded Quest bank activity	0.25	115	28.75
11/17/2015	Accounting & Auditing	SAO	Reconciled Bay Cities bank statements and scanned backup	0.50	115	57.50
11/19/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.50	115	57.50
11/19/2015	Accounting & Auditing	SAO	Reviewed and updated QuickBooks for end of year 1099 information	1.25	115	143.75
11/20/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.25	115	28.75
11/20/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
11/23/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.25	115	28.75
11/23/2015	Accounting & Auditing	SAO	Recorded payroll and scanned backup reports	0.25	115	28.75
11/23/2015	Accounting & Auditing	SAO	Voided check and reissued per attorney	0.25	115	28.75
11/23/2015	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	115	28.75
11/23/2015	Accounting & Auditing	SAO	Received call from Texas Workforce regarding question with payroll	0.25	115	28.75
11/23/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.25	115	28.75
11/23/2015	Accounting & Auditing	SAO	Discussed Texas mutual audit with staff	0.50	115	57.50
11/23/2015	Accounting & Auditing	SAO	Called Texas Workforce regarding audit	0.25	115	28.75
11/24/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
11/17/2015	Total Accounting & Auditing			7.50		862.50
	Tax Issues	WEP	Followed up on tax information requests	1.50	300	450.00
	Total Tax Issues			1.50		450.00

Total Quest Energy

9.00

\$ 1,312.50

GRAND TOTAL November 1 - November 30, 2015

38.50

\$ 7,211.25

Scoop Capital Consolidated
By Activity Category
December 1 - December 31, 2015

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing Total	\$ 3,648.75
Tax Status Total	<u>\$ 3,375.00</u>
Grand Total	<u><u>\$ 7,023.75</u></u>

**PDR Certified Public Accountants
Total Hours and Dollars by Timekeeper
December 1 - December 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	7.50	2,250.00
CJZ	CJ Zygadlo	Staff	180	6.25	1,125.00
GAH	Gail Heinold	Staff	140	0.25	35.00
SAO	Sharon O'Brien	Staff	115	27.25	3,133.75
LAK	Lauren Kight	Staff	60	8.00	480.00
Total Billed for December				49.25	<u><u>\$ 7,023.75</u></u>

SCOOP CAPITAL, LLC
 December 1 - December 31, 2015

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
12/1/2015	Accounting & Auditing	SAO	Sent bank balances to Receiver	0.25	115	28.75
12/3/2015	Accounting & Auditing	SAO	Discussed upcoming investor distributions with staff	0.25	115	28.75
12/4/2015	Accounting & Auditing	SAO	Discussed upcoming investor distributions with staff	0.25	115	28.75
12/4/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
12/4/2015	Accounting & Auditing	LAK	Assisted with Scoop checks	2.00	60	120.00
12/7/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
12/7/2015	Accounting & Auditing	SAO	Recorded investor distributions	0.25	115	28.75
12/7/2015	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	115	28.75
12/7/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	115	28.75
12/7/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
12/7/2015	Accounting & Auditing	LAK	Entered distribution checks	2.00	60	120.00
12/8/2015	Accounting & Auditing	SAO	Reconciled checking account statement and scanned backup	0.25	115	28.75
12/8/2015	Accounting & Auditing	SAO	Reconciled Rite Aid statement and scanned backup	0.25	115	28.75
12/8/2015	Accounting & Auditing	SAO	Reconciled MM statement and scanned backup	0.25	115	28.75
12/8/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
12/8/2015	Accounting & Auditing	SAO	Recorded interest and reconciled account	0.25	115	28.75
12/8/2015	Accounting & Auditing	SAO	Discussed investor distributions with staff	0.25	115	28.75
12/8/2015	Accounting & Auditing	LAK	Entered distribution checks	3.00	60	180.00
12/9/2015	Accounting & Auditing	SAO	Discussed investor distributions with staff	0.25	115	28.75
12/9/2015	Accounting & Auditing	LAK	Entered distribution checks	1.00	60	60.00
12/14/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	115	57.50
12/14/2015	Accounting & Auditing	SAO	Discussed upcoming investor distributions with staff	0.25	115	28.75
12/15/2015	Accounting & Auditing	SAO	Reviewed investor distributions	0.25	115	28.75
12/15/2015	Accounting & Auditing	GAH	Setup QuickBooks for check printing	0.25	140	35.00
12/16/2015	Accounting & Auditing	SAO	Reviewed investor distributions	1.50	115	172.50
12/16/2015	Accounting & Auditing	SAO	Discussed bank balances with attorney	0.25	115	28.75
12/18/2015	Accounting & Auditing	SAO	Recorded bank activity	0.25	115	28.75
12/21/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	115	28.75
12/21/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
12/23/2015	Accounting & Auditing	SAO	Reviewed and discussed 2015 1099s with staff and attorney	0.25	115	28.75
12/28/2015	Accounting & Auditing	SAO	Recorded bank activity	0.75	115	86.25
12/29/2015	Accounting & Auditing	SAO	Updated accounting records	0.50	115	57.50
12/29/2015	Accounting & Auditing	SAO	Recorded fee payments	0.25	115	28.75
12/29/2015	Accounting & Auditing	SAO	Discussed missing info needed for 2015 1099s with attorney	0.25	115	28.75
12/29/2015	Accounting & Auditing	SAO	Updated accounts with missing EIN and address information for 1099s	0.25	115	28.75
12/30/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
12/30/2015	Accounting & Auditing	SAO	Researched old accounts payable invoice	0.25	115	28.75
12/30/2015	Accounting & Auditing	SAO	Updated vendor information for 1099	0.25	115	28.75
12/31/2015	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	115	28.75
12/31/2015	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	115	28.75
Total Accounting & Auditing				19.25		1,780.00
12/1/2015	Tax Issues	CJZ	Followed up with IRS on refund claim	0.50	180	90.00
12/1/2015	Tax Issues	WEP	Followed up with IRS on refund claim	1.25	300	375.00
12/2/2015	Tax Issues	CJZ	Called attorney regarding refund claim	0.25	180	45.00
12/3/2015	Tax Issues	CJZ	Called attorney regarding refund claim	1.00	180	180.00
12/4/2015	Tax Issues	CJZ	Gathered and sent information to agent at IRS for audit	2.00	180	360.00
12/7/2015	Tax Issues	CJZ	Gathered and sent information to agent at IRS for audit	1.25	180	225.00
12/8/2015	Tax Issues	CJZ	Gathered and sent information to agent at IRS for audit	1.00	180	180.00
12/9/2015	Tax Issues	CJZ	Called IRS agent	0.25	180	45.00
12/21/2015	Tax Issues	WEP	Followed up on refund claim	1.75	300	525.00
12/22/2015	Tax Issues	WEP	Followed up on refund claim	4.50	300	1,350.00
Total Tax Issues				13.75		3,375.00

Total Scoop Capital, LLC

33.00

\$ 5,155.00

QUEST ENERGY
 December 1 - December 31, 2015

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
12/1/2015	Accounting & Auditing	SAO	Discussed payroll with asset manager	0.25	115	28.75
12/1/2015	Accounting & Auditing	SAO	Reconciled FNB November bank statement	0.25	115	28.75
12/2/2015	Accounting & Auditing	SAO	Recorded deposits	0.25	115	28.75
12/3/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
12/7/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.25	115	28.75
12/8/2015	Accounting & Auditing	SAO	Reconciled checking account statement and scanned backup	0.25	115	28.75
12/8/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.25	115	28.75
12/8/2015	Accounting & Auditing	SAO	Reconciled bank statement and scanned backup	0.25	115	28.75
12/8/2015	Accounting & Auditing	SAO	Scanned payroll reports and recorded payroll	0.50	115	57.50
12/10/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.50	115	57.50
12/10/2015	Accounting & Auditing	SAO	Discussed royalties with attorney	0.25	115	28.75
12/10/2015	Accounting & Auditing	SAO	Updated royalty payment with changes	1.00	115	115.00
12/10/2015	Accounting & Auditing	SAO	Processed royalty payments	1.75	115	201.25
12/10/2015	Accounting & Auditing	SAO	Ordered new checks for distributions, re-do distributions to different bank per attorney	2.25	115	258.75
12/14/2015	Accounting & Auditing	SAO	Prepared royalty distributions	1.25	115	143.75
12/21/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.25	115	28.75
12/21/2015	Accounting & Auditing	SAO	Recorded Quest payroll and scanned payroll reports to backup	0.25	115	28.75
12/23/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.25	115	28.75
12/23/2015	Accounting & Auditing	SAO	Reviewed and discussed end of year 1099s with staff and attorney	2.25	115	258.75
12/28/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
12/28/2015	Accounting & Auditing	SAO	Recorded bank activity	0.25	115	28.75
12/29/2015	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
12/29/2015	Accounting & Auditing	SAO	Researched prior royalty payments for attorney	0.25	115	28.75
12/29/2015	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	115	28.75
12/29/2015	Accounting & Auditing	SAO	Discussed returned royalty payments	0.25	115	28.75
12/29/2015	Accounting & Auditing	SAO	Recorded fee payments	0.25	115	28.75
12/29/2015	Accounting & Auditing	SAO	Researched notice received and discussed with staff	0.50	115	57.50
12/30/2015	Accounting & Auditing	SAO	Updated accounting records	0.50	115	57.50
12/30/2015	Accounting & Auditing	SAO	Researched notice received	0.25	115	28.75
12/31/2015	Accounting & Auditing	SAO	Prepared W-9 and sent to attorney	0.25	115	28.75
12/31/2015	Accounting & Auditing	SAO	Recorded Quest activity	0.25	115	28.75
12/31/2015	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	115	28.75
	Total Accounting & Auditing			16.25		1,868.75

Total Quest Energy

16.25
\$ 1,868.75

GRAND TOTAL December 1 - December 31, 2015

49.25
\$ 7,023.75

Scoop Capital Consolidated
By Activity Category
January 1 - January 31, 2016

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing Total	\$ 4,473.75
Grand Total	<u>\$ 4,473.75</u>

**PDR Certified Public Accountants
Total Hours and Dollars by Timekeeper
January 1 - January 31, 2016**

<u>Initials</u>	<u>Name</u>	<u>Level</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
WEP	William Price	Partner	300	7.50	2,250.00
CJZ	CJ Zygadlo	Staff	180	1.00	180.00
JMB	Jean Bottone	Staff	140	1.25	175.00
SAO	Sharon O'Brien	Staff	115	16.25	1,868.75
Total Billed for January				26.00	<u>\$ 4,473.75</u>

SCOOP CAPITAL, LLC
 January 1 - January 31, 2016

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
1/4/2016	Accounting & Auditing	SAO	Updated 1999 information and scanned backup	0.75	115	86.25
1/5/2016	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	115	28.75
1/5/2016	Accounting & Auditing	SAO	Reviewed/printed/assembled 2015 1099s	0.75	115	86.25
1/7/2016	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	115	28.75
1/11/2016	Accounting & Auditing	WEP	Updated accounting	1.75	300	525.00
1/12/2016	Accounting & Auditing	SAO	Sent bank balances to attorney	0.25	115	28.75
1/14/2016	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	115	57.50
1/14/2016	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
1/15/2016	Accounting & Auditing	SAO	Reconciled Centennial MM bank statement and scanned backup	0.25	115	28.75
1/15/2016	Accounting & Auditing	SAO	Reconciled Rite Aid bank statement and scanned backup	0.25	115	28.75
1/15/2016	Accounting & Auditing	SAO	Reconciled LaBellasara statement and scanned backup	0.25	115	28.75
1/15/2016	Accounting & Auditing	SAO	Recorded bank activity	0.25	115	28.75
1/15/2016	Accounting & Auditing	SAO	Reconciled checking statement and scanned backup	0.50	115	57.50
1/20/2016	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	115	28.75
1/22/2016	Accounting & Auditing	SAO	Prepared fund accounting report through December for tax return	1.25	115	143.75
1/26/2016	Accounting & Auditing	SAO	Recorded bank activity	0.25	115	28.75
1/27/2016	Accounting & Auditing	SAO	Recorded bank activity	0.25	115	28.75
1/27/2016	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
	Total Accounting & Auditing			8.50		1,301.25
1/4/2016	Tax Issues	C/JZ	Updated TRAIL pdf's	0.50	180	90.00
1/8/2016	Tax Issues	WEP	Followed up on tax refund for insider	1.25	300	375.00
1/11/2016	Tax Issues	C/JZ	Had phone conversation and emails with IRS agent	0.50	180	90.00
1/21/2016	Tax Issues	WEP	Followed up on tax claim - joint committee	4.50	300	1,350.00
	Total Tax Issues			6.75		1,905.00

Total Scoop Capital, LLC

15.25

\$ 3,206.25

QUEST ENERGY
January 1 - January 31, 2016

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
1/4/2016	Accounting & Auditing	SAO	Scanned Paychex end of year payroll reports	0.25	115	28.75
1/4/2016	Accounting & Auditing	SAO	Updated accounting records	1.00	115	115.00
1/4/2016	Accounting & Auditing	SAO	Printed/assembled 1099s	2.00	115	230.00
1/5/2016	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
1/6/2016	Accounting & Auditing	SAO	Reconciled Quest FNB #640 statement and scanned backup	0.25	115	28.75
1/7/2016	Accounting & Auditing	SAO	Recorded payroll and scanned payroll reports backup	0.25	115	28.75
1/8/2016	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
1/8/2016	Accounting & Auditing	SAO	Recorded Quest activity	0.25	115	28.75
1/8/2016	Accounting & Auditing	SAO	Worked on 1099s	0.50	115	57.50
1/8/2016	Accounting & Auditing	JMB	Started review of 1099s and discussed EIN information with staff	0.25	140	35.00
1/11/2016	Accounting & Auditing	JMB	Finished review of 1099s	1.00	140	140.00
1/14/2016	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
1/14/2016	Accounting & Auditing	SAO	Reconciled bank statement and scanned backup	0.50	115	57.50
1/15/2016	Accounting & Auditing	SAO	Recorded bank activity	0.25	115	28.75
1/15/2016	Accounting & Auditing	SAO	Reconciled bank statement #4956 and scanned backup	0.25	115	28.75
1/15/2016	Accounting & Auditing	SAO	Reconciled bank statement and scanned backup	0.25	115	28.75
1/15/2016	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	115	28.75
1/15/2016	Accounting & Auditing	SAO	Recorded bank activity	0.25	115	28.75
1/15/2016	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
1/20/2016	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	115	28.75
1/20/2016	Accounting & Auditing	SAO	Recorded bank activity	0.25	115	28.75
1/20/2016	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
1/20/2016	Accounting & Auditing	SAO	Recorded bank activity	0.25	115	28.75
1/20/2016	Accounting & Auditing	SAO	Recorded bank activity	0.25	115	28.75
1/25/2016	Accounting & Auditing	SAO	Recorded Quest deposits	0.25	115	28.75
1/25/2016	Accounting & Auditing	SAO	Reviewed worker's compensation document received	0.25	115	28.75
1/27/2016	Accounting & Auditing	SAO	Discussed worker's compensation audit with staff	0.25	115	28.75
1/27/2016	Accounting & Auditing	SAO	Scanned payroll reports and recorded payroll	0.25	115	28.75
	Total Accounting & Auditing			10.75		1,267.50

Total Quest Energy

10.75
\$ 1,267.50

GRAND TOTAL January 1 - January 31, 2016

26.00
\$ 4,473.75

Scoop Capital Consolidated
By Activity Category
February 1 - February 29, 2016

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing Total	\$ 1,388.75
Tax Issues Total	<u>\$ 4,665.00</u>
Grand Total	<u><u>\$ 6,053.75</u></u>

**PDR Certified Public Accountants
Total Hours and Dollars by Timekeeper
February 1 - February 29, 2016**

<u>Initials</u>	<u>Name</u>	<u>Level</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
WEP	William Price	Partner	300	15.25	4,575.00
CJZ	CJ Zygadlo	Staff	180	0.50	90.00
GAH	Gail Heinhold	Staff	140	1.50	210.00
SAO	Sharon O'Brien	Staff	115	10.25	1,178.75
Total Billed for February				27.50	<u>\$ 6,053.75</u>

SCOOP CAPITAL, LLC
February 1 - February 29, 2016

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
2/2/2016	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	115	28.75
2/4/2016	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
2/5/2016	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	115	28.75
2/5/2016	Accounting & Auditing	SAO	Reconciled bank statements and scanned backup	0.50	115	57.50
2/6/2016	Accounting & Auditing	SAO	Reconciled #0988 bank statement and scanned backup	0.25	115	28.75
2/6/2016	Accounting & Auditing	SAO	Reconciled #6517 bank statement and scanned backup	0.50	115	57.50
2/11/2016	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	115	28.75
2/16/2016	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	115	28.75
2/18/2016	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	115	28.75
2/25/2016	Accounting & Auditing	SAO	Recorded transfer request	0.25	115	28.75
2/25/2016	Accounting & Auditing	SAO	Recorded bank activity	0.25	115	28.75
2/25/2016	Accounting & Auditing	SAO	Discussed check account balance with attorneys	0.25	115	28.75
2/29/2016	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	115	28.75
2/29/2016	Accounting & Auditing	SAO	Voided prior period investor disbursements; reissued through wire	0.25	115	28.75
	Total Accounting & Auditing			4.00		460.00
2/3/2016	Tax Issues	WEP	Followed up on refund claim for insider	4.25	300	1,275.00
2/10/2016	Tax Issues	WEP	Followed up on refund claim for insider	3.25	300	975.00
2/19/2016	Tax Issues	WEP	Followed up on refund claim for insider	4.75	300	1,425.00
2/23/2016	Tax Issues	WEP	Prepared refund analysis of computations by joint committee	3.00	300	900.00
2/27/2016	Tax Issues	C-JZ	Responded to email regarding tax calculation	0.50	180	90.00
	Total Tax Issues			15.75		4,665.00

Total Scoop Capital, LLC

19.75

\$ 5,125.00

QUEST ENERGY
February 1 - February 29, 2016

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
2/2/2016	Accounting & Auditing	SAO	Recorded Quest activity	0.25	115	28.75
2/4/2016	Accounting & Auditing	SAO	Reviewed and scanned Texas Mutual Report to attorney	0.25	115	28.75
2/4/2016	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
2/4/2016	Accounting & Auditing	SAO	Recorded bank activity	0.25	115	28.75
2/4/2016	Accounting & Auditing	GAH	Reviewed workmen's comp report December - January	0.25	140	35.00
2/4/2016	Accounting & Auditing	SAO	Prepared Texas Mutual audit	0.50	115	57.50
2/6/2016	Accounting & Auditing	SAO	Recorded bank activity	0.25	115	28.75
2/6/2016	Accounting & Auditing	SAO	Reconciled 4956 bank statement and scanned backup	0.25	115	28.75
2/9/2016	Accounting & Auditing	SAO	Recorded Quest payroll and scanned reports	0.25	115	28.75
2/11/2016	Accounting & Auditing	SAO	Recorded bank activity	0.25	115	28.75
2/11/2016	Accounting & Auditing	SAO	Updated vendor address and scanned backup	0.25	115	28.75
2/18/2016	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
2/19/2016	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	115	28.75
2/19/2016	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
2/19/2016	Accounting & Auditing	SAO	Recorded bank activity	0.50	115	57.50
2/22/2016	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	115	28.75
2/24/2016	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	115	28.75
2/25/2016	Accounting & Auditing	SAO	Scanned payroll forms	0.25	115	28.75
2/25/2016	Accounting & Auditing	SAO	Researched old invoice	0.25	115	28.75
2/25/2016	Accounting & Auditing	SAO	Upgraded QuickBooks	0.50	115	57.50
2/25/2016	Accounting & Auditing	GAH	Assisted staff with QuickBooks payroll subscription set up issue and telephone call with QuickBooks	1.25	140	175.00
2/29/2016	Accounting & Auditing	SAO	Updated account activity	0.25	115	28.75
2/29/2016	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
2/29/2016	Accounting & Auditing	SAO	Researched Texas Mutual prior period audit	0.25	115	28.75
	Total Accounting & Auditing			7.75		928.75

Total Quest Energy

7.75
\$ 928.75

GRAND TOTAL February 1 - February 29, 2016

27.50
\$ 6,053.75

Scoop Capital Consolidated
By Activity Category
March 1 - March 31, 2016

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing Total	\$ 1,242.50
Status Reports Total	\$ 1,200.00
Tax Issues Total	<u>\$ 8,355.00</u>
Grand Total	<u><u>\$ 10,797.50</u></u>

**PDR Certified Public Accountants
Total Hours and Dollars by Timekeeper
March 1 - March 31, 2016**

<u>Initials</u>	<u>Name</u>	<u>Level</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
WEP	William Price	Partner	300	29.75	8,925.00
CJZ	CJ Zygodlo	Staff	180	3.50	630.00
GAH	Gail Heinhold	Staff	140	0.25	35.00
SAO	Sharon O'Brien	Staff	115	10.50	1,207.50
Total Billed for March				44.00	<u>\$ 10,797.50</u>

SCOOP CAPITAL, LLC
 March 1 - March 31, 2016

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
3/2/2016	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
3/5/2016	Accounting & Auditing	GAH	Researched QuickBooks file location	0.25	140	35.00
3/7/2016	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	115	28.75
3/7/2016	Accounting & Auditing	SAO	Discussed 2015 professional fee breakdown with staff	0.25	115	28.75
3/8/2016	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
3/9/2016	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
3/9/2016	Accounting & Auditing	SAO	Reconciled bank statements and scanned backup	1.00	115	115.00
3/14/2016	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	115	57.50
3/16/2016	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
3/25/2016	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
3/28/2016	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	115	28.75
3/31/2016	Accounting & Auditing	SAO	Researched outstanding distribution checks for attorney	0.25	115	28.75
3/31/2016	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
	Total Accounting & Auditing			4.25		495.00
3/1/2016	Status Reports	WEP	Worked on interim report	4.00	300	1,200.00
	Total Status Reports			4.00		1,200.00
3/4/2016	Tax Issues	CJZ	Emailed and phone call with IRS agent regarding tax calculation and joint committee process	0.75	180	135.00
3/5/2016	Tax Issues	WEP	Prepared Form 1120SF	3.25	300	975.00
3/7/2016	Tax Issues	WEP	Finished Form 1120SF	4.50	300	1,350.00
3/16/2016	Tax Issues	WEP	Completed refund claim	2.25	300	675.00
3/25/2016	Tax Issues	WEP	Followed up on IRS refund claim for insider	6.75	300	2,025.00
3/28/2016	Tax Issues	CJZ	Reviewed insiders 2007 audit report	0.25	180	45.00
3/29/2016	Tax Issues	WEP	Followed up on refund	3.50	300	1,050.00
3/30/2016	Tax Issues	CJZ	Coordinated signing of documents for insiders 2007-2009 audit	0.25	180	45.00
3/31/2016	Tax Issues	CJZ	Processed updated documents of signed audit adjustments for attorney	0.25	180	45.00
3/31/2016	Tax Issues	WEP	Followed up on IRS refund claim for insider	3.50	300	1,050.00
	Total Tax Issues			25.25		7,395.00

Total Scoop Capital, LLC

33.50

\$ 9,090.00

QUEST ENERGY
 March 1 - March 31, 2016

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
3/1/2016	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	115	28.75
3/2/2016	Accounting & Auditing	SAO	Recorded bank activity	0.25	115	28.75
3/4/2016	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
3/7/2016	Accounting & Auditing	SAO	Discussed 2015 professional fee breakdown with staff	0.25	115	28.75
3/8/2016	Accounting & Auditing	SAO	Prepared P & L reports for attorney and discussed same	1.25	115	143.75
3/9/2016	Accounting & Auditing	SAO	Reconciled bank statements and scanned backup	0.50	115	57.50
3/9/2016	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
3/9/2016	Accounting & Auditing	SAO	Scanned payroll reports to backup; updated QuickBooks with payroll activity	0.25	115	28.75
3/10/2016	Accounting & Auditing	SAO	Recorded bank activity	0.25	115	28.75
3/15/2016	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	115	28.75
3/15/2016	Accounting & Auditing	SAO	Recorded Quest activity	0.25	115	28.75
3/17/2016	Accounting & Auditing	SAO	Recorded Quest activity	0.25	115	28.75
3/18/2016	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	115	28.75
3/24/2016	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
3/28/2016	Accounting & Auditing	SAO	Recorded payroll and scanned Paychex documents to backup	0.25	115	28.75
3/29/2016	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	115	28.75
3/29/2016	Accounting & Auditing	SAO	Recorded Quest activity	0.25	115	28.75
3/31/2016	Accounting & Auditing	SAO	Recorded Quest activity	0.25	115	28.75
3/31/2016	Accounting & Auditing	SAO	Recorded bank activity	0.25	115	28.75
	Total Accounting & Auditing			6.50		747.50

Total Quest Energy

6.50

\$ 747.50

BURTON W. WIAND AS RECEIVER, NADEL ET AL
 March 1 - March 31, 2016

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
3/9/2016	Tax Issues	WEP	Assisted with preparation of Form 1120	1.50	300	450.00
3/9/2016	Tax Issues	CJZ	Reviewed Form 1120	1.00	180	180.00
3/10/2016	Tax Issues	CJZ	Reviewed Form 1120	1.00	180	180.00
3/12/2016	Tax Issues	WEP	Reviewed and signed Form 1120	0.50	300	150.00
	Total Tax Issues			4.00		960.00

Total Burton Wiand as Receiver, Nadel et al

4.00 \$ 960.00

GRAND TOTAL March 1 - March 31, 2016

44.00 \$ 10,797.50

Scoop Capital Consolidated
By Activity Category
April 1 - April 30, 2016

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing Total	\$ 4,835.00
Tax Issues Total	<u>\$ 525.00</u>
Grand Total	<u><u>\$ 5,360.00</u></u>

**PDR Certified Public Accountants
Total Hours and Dollars by Timekeeper
April 1 - April 30, 2016**

<u>Initials</u>	<u>Name</u>	<u>Level</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
WEP	William Price	Partner	300	12.00	3,600.00
GAH	Gail Heinhold	Staff	140	0.25	35.00
SAO	Sharon O'Brien	Staff	115	15.00	1,725.00
Total Billed for April				27.25	<u>\$ 5,360.00</u>

SCOOP CAPITAL, LLC
 April 1 - April 30, 2016

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
4/4/2016	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	115	57.50
4/8/2016	Accounting & Auditing	SAO	Prepared and sent report to asset manager on Laurel Preserve taxes	0.50	115	57.50
4/11/2016	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
4/12/2016	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	115	28.75
4/13/2016	Accounting & Auditing	SAO	Reconciled bank statement #6517 and scanned backup	0.25	115	28.75
4/13/2016	Accounting & Auditing	SAO	Reconciled La Bellasara bank statement and scanned backup	0.25	115	28.75
4/13/2016	Accounting & Auditing	SAO	Reconciled #0988 bank statement and scanned backup	0.25	115	28.75
4/13/2016	Accounting & Auditing	SAO	Reconciled Rite Aid bank statement and scanned backup	0.25	115	28.75
4/15/2016	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	115	28.75
4/20/2016	Accounting & Auditing	SAO	Discussed attorney questions on Vermont closing with staff	0.25	115	28.75
4/20/2016	Accounting & Auditing	GAH	Discussed attorney questions on Vermont closing with staff	0.25	140	35.00
4/20/2016	Accounting & Auditing	SAO	Researched item on Vermont closing statement per attorney	0.50	115	57.50
4/21/2016	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
4/21/2016	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	115	28.75
4/25/2016	Accounting & Auditing	SAO	Updated accounting records	0.50	115	57.50
4/25/2016	Accounting & Auditing	SAO	Voided and reissued uncleared investor disbursement checks per attorney	0.25	115	28.75
4/25/2016	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	115	28.75
4/27/2016	Accounting & Auditing	WEP	Worked on fund accounting report	4.00	300	1,200.00
4/29/2016	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
4/29/2016	Accounting & Auditing	WEP	Reviewed QuickBooks through March 31, 2016	4.75	300	1,425.00
4/7/2016	Total Accounting & Auditing			14.25		3,263.75
	Tax Issues	WEP	Followed up with IRS correspondence regarding refund claim	1.75	300	525.00
	Total Tax Issues			1.75		525.00

Total Scoop Capital, LLC

16.00

\$ 3,788.75

QUEST ENERGY
April 1 - April 30, 2016

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
4/8/2016	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
4/8/2016	Accounting & Auditing	SAO	Reviewed and discussed Bitco Insurance audit	0.25	115	28.75
4/8/2016	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
4/11/2016	Accounting & Auditing	SAO	Updated accounting records	0.50	115	57.50
4/11/2016	Accounting & Auditing	SAO	Reconciled bank statement #3288 and scanned backup	0.25	115	28.75
4/11/2016	Accounting & Auditing	SAO	Recorded March activity for account #4956 and scanned backup	0.25	115	28.75
4/11/2016	Accounting & Auditing	SAO	Reconciled bank statement #4956 and scanned backup	0.25	115	28.75
4/12/2016	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
4/13/2016	Accounting & Auditing	SAO	Reconciled bank statement	0.25	115	28.75
4/13/2016	Accounting & Auditing	SAO	Reconciled bank statement #640 and scanned backup	0.25	115	28.75
4/14/2016	Accounting & Auditing	SAO	Recorded Quest activity	0.25	115	28.75
4/14/2016	Accounting & Auditing	SAO	Discussed employee pay with asset manager; reported breakdown of P & L to attorney	0.25	115	28.75
4/14/2016	Accounting & Auditing	SAO	Prepared Bitco Insurance audit	1.75	115	201.25
4/15/2016	Accounting & Auditing	SAO	Gathered information for Bitco audit	0.50	115	57.50
4/15/2016	Accounting & Auditing	SAO	Gathered and scanned payroll reports to auditor	0.50	115	57.50
4/15/2016	Accounting & Auditing	SAO	Prepared vendor reports for auditor and discussed with asset manager	0.50	115	57.50
4/15/2016	Accounting & Auditing	SAO	Followed up on questions from auditor and scanned all reports to backup	0.75	115	86.25
4/18/2016	Accounting & Auditing	SAO	Recorded account activity	0.25	115	28.75
4/19/2016	Accounting & Auditing	SAO	Recorded account activity	0.25	115	28.75
4/20/2016	Accounting & Auditing	SAO	Recorded account activity	0.25	115	28.75
4/20/2016	Accounting & Auditing	SAO	Researched and discussed P & L with asset manager	0.25	115	28.75
4/20/2016	Accounting & Auditing	SAO	Researched payroll questions and discussed with asset manager	0.50	115	57.50
4/21/2016	Accounting & Auditing	SAO	Prepared P & L and reports for attorney	0.50	115	57.50
4/26/2016	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
4/27/2016	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
	Total Accounting & Auditing			9.75		1,121.25

Total Quest Energy

9.75

\$ 1,121.25

BURTON W. WIAND AS RECEIVER, NADEL ET AL
 April 1 - April 30, 2016

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
4/8/2016	Accounting & Auditing	WEP	QuickBooks update	1.50	300	450.00
	Total Accounting & Auditing			1.50		450.00

Total Burton Wiand as Receiver, Nadel et al

1.50 **\$ 450.00**

GRAND TOTAL April 1 - April 30, 2016

27.25 **\$ 5,360.00**

Scoop Capital Consolidated
By Activity Category
May 1 - May 31, 2016

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing Total	\$ 1,300.00
Grand Total	<u><u>\$ 1,300.00</u></u>

**PDR Certified Public Accountants
Total Hours and Dollars by Timekeeper
May 1 - May 31, 2016**

<u>Initials</u>	<u>Name</u>	<u>Level</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
GAH	Gail Heinhold	Staff	140	0.25	35.00
SAO	Sharon O'Brien	Staff	115	11.00	1,265.00
Total Billed for May				11.25	<u>\$ 1,300.00</u>

SCOOP CAPITAL, LLC
 May 1 - May 31, 2016

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
5/2/2016	Accounting & Auditing	SAO	Sent bank balances to Receiver	0.25	115	28.75
5/2/2016	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	115	57.50
5/16/2016	Accounting & Auditing	SAO	Reconciled #0988 bank statement and scanned backup	0.25	115	28.75
5/16/2016	Accounting & Auditing	SAO	Reconciled checking #6517 statement and scanned backup	0.25	115	28.75
5/16/2016	Accounting & Auditing	SAO	Reconciled LaBellasara bank statement and scanned backup	0.25	115	28.75
5/16/2016	Accounting & Auditing	SAO	Reconciled Rite Aid bank statement and scanned backup	0.25	115	28.75
5/17/2016	Accounting & Auditing	SAO	Updated accounting records	0.50	115	57.50
5/17/2016	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	115	28.75
5/23/2016	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
5/27/2016	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	115	28.75
5/31/2016	Accounting & Auditing	SAO	Updated QuickBooks to QuickBooks 2016	0.25	115	28.75
	Total Accounting & Auditing			3.25		373.75

Total Scoop Capital, LLC

3.25
 \$ 373.75

QUEST ENERGY
May 1 - May 31, 2016

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
5/2/2016	Accounting & Auditing	SAO	Sent bank balances to Receiver	0.25	115	28.75
5/2/2016	Accounting & Auditing	SAO	Reviewed Texas payroll audit received and scanned reports	0.50	115	57.50
5/2/2016	Accounting & Auditing	SAO	Recorded Quest Activity	0.25	115	28.75
5/6/2016	Accounting & Auditing	GAH	Sent payroll reports for workmen's comp audit to insurance company	0.25	140	35.00
5/16/2016	Accounting & Auditing	SAO	Recorded Quest Activity	0.25	115	28.75
5/16/2016	Accounting & Auditing	SAO	Recorded payroll and scanned payroll reports	0.25	115	28.75
5/16/2016	Accounting & Auditing	SAO	Recorded Quest Activity	0.25	115	28.75
5/16/2016	Accounting & Auditing	SAO	Reconciled bank statement #4956 and scanned backup	0.25	115	28.75
5/16/2016	Accounting & Auditing	SAO	Reconciled bank statement #3288 and scanned backup	0.25	115	28.75
5/16/2016	Accounting & Auditing	SAO	Reconciled bank statement #640 and scanned backup	0.25	115	28.75
5/17/2016	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
5/19/2016	Accounting & Auditing	SAO	Recorded Quest Activity	0.25	115	28.75
5/20/2016	Accounting & Auditing	SAO	Discussed tax notices received	0.25	115	28.75
5/20/2016	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	115	28.75
5/20/2016	Accounting & Auditing	SAO	Updated payroll information	0.25	115	28.75
5/20/2016	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	115	28.75
5/20/2016	Accounting & Auditing	SAO	Prepared P & L for attorney	0.50	115	57.50
5/23/2016	Accounting & Auditing	SAO	Reviewed and discussed tax notice received	0.25	115	28.75
5/23/2016	Accounting & Auditing	SAO	Recorded Quest Activity	0.25	115	28.75
5/24/2016	Accounting & Auditing	SAO	Prepared letter for tax notices, discussed with staff, and scanned backup	0.50	115	57.50
5/25/2016	Accounting & Auditing	SAO	Recorded Quest Activity	0.25	115	28.75
5/25/2016	Accounting & Auditing	SAO	Recorded Quest deposits and scanned backup	0.25	115	28.75
5/26/2016	Accounting & Auditing	SAO	Reviewed and responded to tax notice from Delaware	0.50	115	57.50
5/27/2016	Accounting & Auditing	SAO	Recorded payroll and scanned payroll reports	0.25	115	28.75
5/31/2016	Accounting & Auditing	SAO	Recorded Quest deposits and scanned backup	0.25	115	28.75
5/31/2016	Accounting & Auditing	SAO	Reviewed and researched payroll audit	0.25	115	28.75
5/31/2016	Accounting & Auditing	SAO	Called Texas Mutual regarding audit received	0.25	115	28.75
5/31/2016	Accounting & Auditing	SAO	Updated QuickBooks to QuickBooks 2016	0.25	115	28.75
	Total Accounting & Auditing			8.00		926.25

Total Quest Energy

8.00 **\$ 926.25**

GRAND TOTAL May 1 - May 31, 2016

11.25 **\$ 1,300.00**

Scoop Capital Consolidated
By Activity Category
June 1 - June 30, 2016

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing Total	\$ 4,562.50
Tax Issues Total	<u>\$ 4,125.00</u>
Grand Total	<u><u>\$ 8,687.50</u></u>

**PDR Certified Public Accountants
Total Hours and Dollars by Timekeeper
June 1 - June 30, 2016**

<u>Initials</u>	<u>Name</u>	<u>Level</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
WEP	William Price	Partner	300	21.25	6,375.00
GAH	Gail Heinhold	Staff	140	0.50	70.00
SAO	Sharon O'Brien	Staff	115	19.50	2,242.50
Total Billed for June				41.25	\$ 8,687.50



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SCOOP CAPITAL, LLC
June 1 - June 30, 2016

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
6/6/2016	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	115	57.50
6/7/2016	Accounting & Auditing	SAO	Reconciled #0988 bank statement and scanned backup	0.25	115	28.75
6/7/2016	Accounting & Auditing	SAO	Reconciled La Bellasara bank statement and scanned backup	0.25	115	28.75
6/7/2016	Accounting & Auditing	SAO	Reconciled #6365 bank statement and scanned backup	0.25	115	28.75
6/8/2016	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	115	28.75
6/8/2016	Accounting & Auditing	SAO	Reconciled #6517 bank statement and scanned backup	0.25	115	28.75
6/9/2016	Accounting & Auditing	WEP	Reviewed QuickBooks	4.50	300	1,350.00
6/10/2016	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	115	57.50
6/21/2016	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	115	28.75
6/21/2016	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
6/24/2016	Accounting & Auditing	SAO	Reviewed and responded to tax notice for Carnegie Marketing	0.50	115	57.50
6/29/2016	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
6/30/2016	Accounting & Auditing	WEP	Reviewed QuickBooks - three months	3.00	300	900.00
	Total Accounting & Auditing			11.00		2,652.50
6/7/2016	Tax Issues	WEP	Followed up on insider tax refund	4.50	300	1,350.00
6/17/2016	Tax Issues	WEP	Followed up on insider tax refund	1.75	300	525.00
6/24/2016	Tax Issues	WEP	Called IRS and followed up	2.50	300	750.00
	Total Tax Issues			8.75		2,625.00

Total Scoop Capital, LLC

19.75

\$ 5,277.50



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CERTIFIED PUBLIC ACCOUNTANTS

QUEST ENERGY
June 1 - June 30, 2016

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
6/2/2016	Accounting & Auditing	SAO	Recorded Quest activity	0.25	115	28.75
6/2/2016	Accounting & Auditing	SAO	Recorded bank activity and scanned backup	0.25	115	28.75
6/7/2016	Accounting & Auditing	SAO	Reconciled #3288 bank statement and scanned backup	0.25	115	28.75
6/7/2016	Accounting & Auditing	SAO	Recorded Quest activity	0.25	115	28.75
6/7/2016	Accounting & Auditing	SAO	Reconciled #4956 bank statement and scanned backup	0.25	115	28.75
6/7/2016	Accounting & Auditing	SAO	Reconciled bank statement and scanned backup	0.25	115	28.75
6/9/2016	Accounting & Auditing	SAO	Recorded Quest activity	0.25	115	28.75
6/10/2016	Accounting & Auditing	SAO	Prepared gas royalty payments	0.75	115	86.25
6/10/2016	Accounting & Auditing	SAO	Prepared royalty checks	3.50	115	402.50
6/14/2016	Accounting & Auditing	SAO	Recorded payroll reports and scanned backup	0.25	115	28.75
6/16/2016	Accounting & Auditing	SAO	Recorded bank activity and scanned backup	0.25	115	28.75
6/20/2016	Accounting & Auditing	SAO	Recorded Quest activity	0.25	115	28.75
6/20/2016	Accounting & Auditing	SAO	Researched notice received	0.25	115	28.75
6/21/2016	Accounting & Auditing	SAO	Recorded bank activity and scanned backup	0.25	115	28.75
6/21/2016	Accounting & Auditing	SAO	Reviewed and discussed tax notice with staff	0.25	115	28.75
6/21/2016	Accounting & Auditing	SAO	Discussed with attorney voiding and reissuing gas royalty payments	0.25	115	28.75
6/21/2016	Accounting & Auditing	SAO	Updated information for gas royalty per attorney	0.25	115	28.75
6/21/2016	Accounting & Auditing	SAO	Prepared gas royalties report for attorney	0.75	115	86.25
6/21/2016	Accounting & Auditing	SAO	Updated accounting records	0.50	115	57.50
6/21/2016	Accounting & Auditing	SAO	Voided and reissued royalty checks	1.00	115	115.00
6/22/2016	Accounting & Auditing	SAO	Reformatted royalties report with attorney	0.25	115	28.75
6/22/2016	Accounting & Auditing	SAO	Researched unclaimed royalty checks for attorney	0.50	115	57.50
6/23/2016	Accounting & Auditing	SAO	Voided and reissued royalty payments per attorney	0.75	115	86.25
6/24/2016	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	115	28.75
6/24/2016	Accounting & Auditing	SAO	Discussed audit with Texas Mutual and gathered information	0.50	115	57.50
6/24/2016	Accounting & Auditing	SAO	Prepared Quest Worker's Comp audit	1.00	115	115.00
6/27/2016	Accounting & Auditing	SAO	Recorded Quest payroll reports and scanned backup	0.25	115	28.75
6/27/2016	Accounting & Auditing	SAO	Prepared Worker's Comp audit	1.25	115	143.75
6/27/2016	Accounting & Auditing	GAH	Reviewed Worker's Comp audit May 3, 2015 to May 3, 2016	0.50	140	70.00
6/29/2016	Accounting & Auditing	SAO	Recorded Quest activity	0.25	115	28.75
6/29/2016	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
6/29/2016	Accounting & Auditing	SAO	Prepared change to Worker's Comp audit	0.25	115	28.75
6/30/2016	Accounting & Auditing	SAO	Recorded bank activity and scanned backup	0.25	115	28.75
6/30/2016	Total Accounting & Auditing			16.50		1,910.00
6/1/2016	Tax Issues	WEP	Reviewed and followed up on tax notice on payroll	1.25	300	375.00
6/3/2016	Tax Issues	WEP	Followed up on payroll tax notices	1.25	300	375.00
6/21/2016	Tax Issues	WEP	Responded to request for tax returns	1.25	300	375.00
6/28/2016	Tax Issues	WEP	Responded to request for 1099's	1.25	300	375.00
	Total Tax Issues			5.00		1,500.00

Total Quest Energy

21.50 \$ 3,410.00

GRAND TOTAL June 1 - June 30, 2016

41.25 \$ 8,687.50

Scoop Capital Consolidated
By Activity Category
July 1 - July 31, 2016

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing Total	\$ 1,762.50
Status Reports Total	\$ 2,775.00
Tax Issues Total	<u>\$ 1,575.00</u>
Grand Total	<u><u>\$ 6,112.50</u></u>

**PDR Certified Public Accountants
Total Hours and Dollars by Timekeeper
July 1 - July 31, 2016**

<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 Heinhold	Staff	140	1.50	210.00
SAO	Sharon O'Brien	Staff	115	13.50	1,552.50
Total Billed for July				29.50	<u>\$ 6,112.50</u>

SCOOP CAPITAL, LLC
 July 1 - July 31, 2016

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
7/6/2016	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	115	28.75
7/6/2016	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
7/8/2016	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	115	28.75
7/11/2016	Accounting & Auditing	SAO	Reconciled LaBellasara bank statement and scanned backup	0.25	115	28.75
7/11/2016	Accounting & Auditing	SAO	Reconciled Rite Aid bank statement and scanned backup	0.25	115	28.75
7/11/2016	Accounting & Auditing	SAO	Reconciled MM bank statement and scanned backup	0.25	115	28.75
7/11/2016	Accounting & Auditing	SAO	Reconciled checking account statement and scanned backup	0.25	115	28.75
7/11/2016	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.75	115	86.25
7/15/2016	Accounting & Auditing	SAO	Recorded bank activity	0.25	115	28.75
7/15/2016	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
7/15/2016	Accounting & Auditing	SAO	Prepared fund accounting report	2.25	115	258.75
7/18/2016	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	115	28.75
7/20/2016	Accounting & Auditing	GAH	Reviewed fund accounting report dated Nov to June 2016 and from inception to June 2016	1.25	140	175.00
7/21/2016	Accounting & Auditing	SAO	Prepared fund accounting report	1.25	115	143.75
7/25/2016	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	115	28.75
7/25/2016	Accounting & Auditing	SAO	Discussed QuickBooks with staff	0.25	115	28.75
7/25/2016	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
7/25/2016	Accounting & Auditing	SAO	Prepared fund accounting report	0.50	115	57.50
	Total Accounting & Auditing			9.25		1,095.00
7/18/2016	Status Reports	WEP	Worked on updating fund accounting report	1.25	300	375.00
7/21/2016	Status Reports	WEP	Worked on fund accounting reports as of June 2016	1.75	300	525.00
7/28/2016	Status Reports	WEP	Worked on fund accounting reports as of June 2016	6.25	300	1,875.00
	Total Status Reports			9.25		2,775.00
7/6/2016	Tax Issues	WEP	Followed up on Carnegie tax notices	4.00	300	1,200.00
	Total Tax Issues			4.00		1,200.00

Total Scoop Capital, LLC

22.50

\$ 5,070.00

QUEST ENERGY
 July 1 - July 31, 2016

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
7/1/2016	Accounting & Auditing	SAO	Recorded Quest activity	0.25	115	28.75
7/6/2016	Accounting & Auditing	SAO	Recorded Quest activity	0.25	115	28.75
7/6/2016	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
7/6/2016	Accounting & Auditing	SAO	Voided re-issue royalty checks per attorney	0.25	115	28.75
7/6/2016	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
7/6/2016	Accounting & Auditing	SAO	Recorded bank activity	0.25	115	28.75
7/7/2016	Accounting & Auditing	SAO	Worked on worker's comp phone audit	0.50	115	57.50
7/11/2016	Accounting & Auditing	SAO	Voided and reissued royalty payments to new address	0.25	115	28.75
7/11/2016	Accounting & Auditing	SAO	Reconciled #640 bank statements and scanned backup	0.25	115	28.75
7/11/2016	Accounting & Auditing	SAO	Recorded payroll and scanned payroll reports to backup	0.25	115	28.75
7/11/2016	Accounting & Auditing	SAO	Recorded June activity	0.50	115	57.50
7/14/2016	Accounting & Auditing	SAO	Recorded Quest activity	0.25	115	28.75
7/15/2016	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
7/19/2016	Accounting & Auditing	SAO	Updated accounting records	0.25	115	28.75
7/20/2016	Accounting & Auditing	SAO	Recorded bank activity	0.25	115	28.75
7/21/2016	Accounting & Auditing	SAO	Recorded Quest activity	0.50	115	57.50
7/21/2016	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	115	28.75
7/21/2016	Accounting & Auditing	GAH	Reviewed bank reconciliations and QuickBooks entries	0.25	140	35.00
7/26/2016	Accounting & Auditing	SAO	Recorded payroll and scanned payroll reports to backup	0.25	115	28.75
7/29/2016	Accounting & Auditing	SAO	Updated account activity	0.25	115	28.75
	Total Accounting & Auditing			5.75		667.50
7/26/2016	Tax Issues	WEP	Followed up on tax notices	1.25	300	375.00
	Total Tax Issues			1.25		375.00

Total Quest Energy

7.00

\$ 1,042.50

GRAND TOTAL July 1 - July 31, 2016

29.50

\$ 6,112.50