

EXHIBIT 14



4023 Tampa Road, Suite 2000
 Oldsmar, FL 34677
 Phone (727) 785-4447 Fax (727) 784-5481
www.pdr-cpa.com

SCOOP CAPITAL, LLC
 May 1 - May 31, 2018

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
5/2/2018	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	120	30.00
5/3/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	120	30.00
5/14/2018	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	120	30.00
5/14/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	120	30.00
5/14/2018	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	120	30.00
5/14/2018	Accounting & Auditing	SAO	Reconciled #0984 bank statement and scanned backup	0.25	120	30.00
5/14/2018	Accounting & Auditing	SAO	Reconciled #0988 bank statement and scanned backup	0.25	120	30.00
	Total Accounting & Auditing			1.75		210.00

Total Scoop Capital, LLC

1.75

\$ 210.00



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QUEST ENERGY
 May 1 - May 31, 2018

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
5/3/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	120	30.00
5/3/2018	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	120	30.00
5/3/2018	Accounting & Auditing	SAO	Ordered checks	0.25	120	30.00
5/3/2018	Accounting & Auditing	SAO	Processed royalty payments	1.75	120	210.00
5/14/2018	Accounting & Auditing	SAO	Recorded bank activity	1.00	120	120.00
5/14/2018	Accounting & Auditing	SAO	Updated accounting records	0.50	120	60.00
5/14/2018	Accounting & Auditing	SAO	Reconciled #3288 bank statement and scanned backup; discussed uncleaned items/balance with attorney	0.50	120	60.00
5/14/2018	Accounting & Auditing	SAO	Processed gas royalty payments	0.50	120	60.00
5/15/2018	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	120	30.00
5/15/2018	Accounting & Auditing	SAO	Updated accounting records	0.50	120	60.00
5/15/2018	Accounting & Auditing	SAO	Reviewed uncleaned items and discussed with attorney	0.50	120	60.00
5/16/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	120	30.00
5/16/2018	Accounting & Auditing	SAO	Researched uncleaned royalty payments in closed #640 bank account	3.75	120	450.00
5/16/2018	Accounting & Auditing	GAH	Reviewed uncleaned royalty payments from closed account	0.25	145	36.25
5/16/2018	Accounting & Auditing	SAO	Voided all uncleaned royalty payments from FNB #640 account that was closed	1.50	120	180.00
5/22/2018	Accounting & Auditing	SAO	Recorded bank activity and scanned backup	0.25	120	30.00
5/23/2018	Accounting & Auditing	SAO	Recorded payroll and scanned payroll reports	0.25	120	30.00
5/23/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	120	30.00
5/25/2018	Accounting & Auditing	SAO	Researched uncleaned royalty payments for attorney	0.25	120	30.00
5/25/2018	Accounting & Auditing	SAO	Voided and re-issued gas royalty payment per attorney	0.25	120	30.00
5/25/2018	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	120	30.00
5/30/2018	Accounting & Auditing	SAO	Recorded bank activity	0.50	120	60.00
	Total Accounting & Auditing			14.00		1,686.25

Total Quest Energy

14.00
\$ 1,686.25

GRAND TOTAL: May 1 - May 31, 2018

15.75
\$ 1,896.25



**Scoop Capital Consolidated
By Activity Category
May 1 - May 31, 2018**

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing Total	<u>\$ 1,896.25</u>
Grand Total	<u><u>\$ 1,896.25</u></u>



PDR CPAs + Advisors, Inc.
Total Hours and Dollars by Timekeeper
May 1 - May 31, 2018

<u>Initials</u>	<u>Name</u>	<u>Level</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
GAH	Gail Heinold	Staff	145	0.25	\$ 36.25
SAO	Sharon O'Brien	Staff	120	<u>15.50</u>	<u>1,860.00</u>
Total Billed for April				15.75	<u>\$ 1,896.25</u>



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SCOOP CAPITAL, LLC
 June 1 - June 30, 2018

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
6/4/2018	Accounting & Auditing	SAO	Researched investor payment for attorney	0.25	120	30.00
6/4/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	120	30.00
6/4/2018	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	120	30.00
6/4/2018	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	120	30.00
6/6/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	120	30.00
6/6/2018	Accounting & Auditing	SAO	Prepared fund accounting report for attorney	1.50	120	180.00
6/7/2018	Accounting & Auditing	SAO	Reconciled #0864 bank statement and scanned backup	0.25	120	30.00
6/7/2018	Accounting & Auditing	SAO	Reconciled #0988 bank statement and scanned backup	0.25	120	30.00
6/7/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	120	30.00
6/7/2018	Accounting & Auditing	SAO	Discussed fund accounting report with staff	0.75	145	108.75
6/8/2018	Accounting & Auditing	GAH	Reviewed fund accounting report through April 2018	0.25	120	30.00
6/8/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	300	225.00
6/9/2018	Accounting & Auditing	WEP	Reviewed and signed interim report through April 2018	0.75	120	30.00
6/11/2018	Accounting & Auditing	SAO	Scanned and sent fund accounting report to attorney	0.25	120	30.00
6/11/2018	Accounting & Auditing	SAO	Researched outstanding checks for attorney	0.25	120	30.00
6/15/2018	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	120	30.00
6/18/2018	Accounting & Auditing	SAO	Researched old payment for attorney	0.25	120	30.00
6/19/2018	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	120	30.00
6/21/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	120	30.00
6/26/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	120	30.00
	Total Accounting & Auditing			7.25		1,023.75

Total Scoop Capital, LLC

7.25

\$ 1,023.75



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QUEST ENERGY
 June 1 - June 30, 2018

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
6/1/2018	Accounting & Auditing	SAO	Recorded bank activity	0.25	120	30.00
6/1/2018	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	120	30.00
6/4/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	120	30.00
6/4/2018	Accounting & Auditing	SAO	Recorded payroll and scanned backup	0.50	120	60.00
6/5/2018	Accounting & Auditing	SAO	Recorded bank activity	0.25	120	30.00
6/5/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	120	30.00
6/7/2018	Accounting & Auditing	SAO	Sent several 941's to asset manager	0.25	120	30.00
6/7/2018	Accounting & Auditing	SAO	Recorded bank activity	0.25	120	30.00
6/7/2018	Accounting & Auditing	SAO	Reconciled #3288 bank statement and scanned backup	0.25	120	30.00
6/7/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	120	30.00
6/7/2018	Accounting & Auditing	SAO	Reconciled #4956 bank statement and scanned backup	0.25	120	30.00
6/8/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	120	30.00
6/12/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	120	30.00
6/12/2018	Accounting & Auditing	SAO	Reconciled #640 May bank statement and scanned backup	0.25	120	30.00
6/12/2018	Accounting & Auditing	SAO	Recorded bank activity	0.50	120	60.00
6/15/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	120	30.00
6/18/2018	Accounting & Auditing	SAO	Recorded bank activity	0.25	120	30.00
6/21/2018	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.75	120	90.00
6/21/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	120	30.00
6/26/2018	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	120	30.00
6/26/2018	Accounting & Auditing	SAO	Recorded bank activity	0.25	120	30.00
6/26/2018	Accounting & Auditing	SAO	Recorded payroll and scanned backup	0.25	120	30.00
6/29/2018	Accounting & Auditing	SAO	Processed gas royalty payments	2.75	120	330.00
6/29/2018	Accounting & Auditing	SAO	Issued checks	0.25	120	30.00
	Total Accounting & Auditing			9.50		1,140.00

Total Quest Energy
9.50
\$ 1,140.00

GRAND TOTAL: June 1 - June 30, 2018
16.75
\$ 2,163.75



**Scoop Capital Consolidated
By Activity Category
June 1 - June 30, 2018**

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing Total	<u>\$ 2,163.75</u>
Grand Total	<u><u>\$ 2,163.75</u></u>



PDR CPAs + Advisors, Inc.
Total Hours and Dollars by Timekeeper
June 1 - June 30, 2018

<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
GAH	Gail Heinold	Staff	145	0.75	108.75
SAO	Sharon O'Brien	Staff	120	<u>15.25</u>	<u>1,830.00</u>
Total Billed for June				16.75	<u>\$ 2,163.75</u>



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SCOOP CAPITAL, LLC
 July 1 - July 31, 2018

Date	Activity Category	Time Keeper	Description	Hours	Rate	Amount
7/5/2018	Accounting & Auditing	SAO	Reconciled #0864 bank statement and scanned backup	0.25	120	30.00
7/5/2018	Accounting & Auditing	SAO	Reconciled #0988 bank statement and scanned backup	0.25	120	30.00
7/5/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	120	30.00
7/5/2018	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	120	30.00
7/9/2018	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	120	30.00
7/9/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	120	30.00
7/16/2018	Accounting & Auditing	SAO	Received phone call from asset manager to check on old invoice	0.25	120	30.00
	Total Accounting & Auditing			1.75		210.00

Total Scoop Capital, LLC

1.75

\$ 210.00



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QUEST ENERGY
 July 1 - July 31, 2018

Date	Activity Category	Time keeper	Description	Hours	Rate	Amount
7/2/2018	Accounting & Auditing	SAO	Recorded bank activity	0.25	120	30.00
7/2/2018	Accounting & Auditing	SAO	Reviewed payroll reports and scanned backup	0.25	120	30.00
7/5/2018	Accounting & Auditing	SAO	Recorded bank activity	0.50	120	60.00
7/5/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	120	30.00
7/5/2018	Accounting & Auditing	SAO	Reconciled #4856 bank statement and scanned backup	0.25	120	30.00
7/5/2018	Accounting & Auditing	SAO	Reconciled #3288 bank statement and scanned backup	0.50	120	60.00
7/9/2018	Accounting & Auditing	SAO	Recorded bank activity	0.25	120	30.00
7/9/2018	Accounting & Auditing	SAO	Recorded payroll reports and scanned backup	0.25	120	30.00
7/12/2018	Accounting & Auditing	SAO	Recorded bank activity	0.25	120	30.00
7/12/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	120	30.00
7/16/2018	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	120	30.00
7/17/2018	Accounting & Auditing	SAO	Recorded bank activity	0.25	120	30.00
7/20/2018	Accounting & Auditing	SAO	Recorded bank activity	0.25	120	30.00
7/20/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	120	30.00
7/20/2018	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	120	30.00
7/20/2018	Accounting & Auditing	SAO	Prepared P&L's for asset manager	0.50	120	60.00
7/23/2018	Accounting & Auditing	SAO	Prepared P&L's for asset manager	0.25	120	30.00
7/23/2018	Accounting & Auditing	SAO	Updated accounting activity	0.25	120	30.00
7/23/2018	Accounting & Auditing	SAO	Recorded bank activity	0.25	120	30.00
7/26/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	120	30.00
7/27/2018	Accounting & Auditing	SAO	Placed check order with Intuit	0.25	120	30.00
7/27/2018	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	120	30.00
7/27/2018	Accounting & Auditing	SAO	Recorded bank activity	0.25	120	30.00
7/27/2018	Accounting & Auditing	SAO	Recorded payroll reports and scanned backup	0.25	120	30.00
7/30/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	120	30.00
7/30/2018	Accounting & Auditing	SAO	Recorded bank activity	0.25	120	30.00
	Total Accounting & Auditing			7.25		870.00

Total Quest Energy 7.25 **\$ 870.00**

GRAND TOTAL: July 1 - July 31, 2018

9.00 **\$ 1,080.00**



**Scoop Capital Consolidated
By Activity Category
July 1 - July 31, 2018**

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing Total	<u>\$ 1,080.00</u>
Grand Total	<u><u>\$ 1,080.00</u></u>



PDR CPAs + Advisors, Inc.
Total Hours and Dollars by Timekeeper
July 1 - July 31, 2018

<u>Initials</u>	<u>Name</u>	<u>Level</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
SAO	Sharon O'Brien	Staff	120	<u>9.00</u>	<u>1,080.00</u>
	Total Billed for July			9.00	<u>\$ 1,080.00</u>



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SCOOP CAPITAL, LLC
 August 1 - August 31, 2018

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
8/2/2018	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	120	30.00
8/7/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	120	30.00
8/8/2018	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	120	30.00
8/8/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	120	30.00
8/10/2018	Accounting & Auditing	SAO	Reconciled #0988 bank statement and scanned backup	0.25	120	30.00
8/10/2018	Accounting & Auditing	SAO	Reconciled #0864 bank statement and scanned backup	0.25	120	30.00
8/10/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	120	30.00
8/15/2018	Accounting & Auditing	WEP	Reviewed QuickBooks and tentative report	3.25	300	975.00
8/17/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	120	30.00
8/20/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	120	30.00
8/20/2018	Accounting & Auditing	SAO	Recorded upcoming tax bills	0.50	120	60.00
8/21/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	120	30.00
8/28/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	120	30.00
8/28/2018	Accounting & Auditing	SAO	Sent report to attorney on all Laurel Mtn expenses	0.50	120	60.00
8/29/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	120	30.00
	Total Accounting & Auditing			7.25		1,455.00

Total Scoop Capital, LLC

7.25

\$ 1,455.00



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QUEST ENERGY
 August 1 - August 31, 2018

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
8/1/2018	Accounting & Auditing	SAO	Recorded Quest activity	0.25	120	30.00
8/1/2018	Accounting & Auditing	SAO	Sent reports of lease expenses to Asset Manager	0.25	120	30.00
8/2/2018	Accounting & Auditing	SAO	Recorded bank activity and scanned backup	0.25	120	30.00
8/2/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	120	30.00
8/10/2018	Accounting & Auditing	SAO	Recorded bank activity and scanned backup	0.25	120	30.00
8/10/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	120	30.00
8/10/2018	Accounting & Auditing	SAO	Reconciled #4956 bank statement and scanned backup	0.25	120	30.00
8/13/2018	Accounting & Auditing	SAO	Recorded Quest activity	0.25	120	30.00
8/17/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	120	30.00
8/20/2018	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	120	30.00
8/20/2018	Accounting & Auditing	SAO	Recorded bank activity and scanned backup	0.25	120	30.00
8/20/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	120	30.00
8/21/2018	Accounting & Auditing	SAO	Recorded Quest activity	0.25	120	30.00
8/22/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	120	30.00
8/24/2018	Accounting & Auditing	SAO	Recorded Quest activity	0.25	120	30.00
8/24/2018	Accounting & Auditing	SAO	Prepared P&L and discussed with Asset Manager	1.50	120	180.00
8/29/2018	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.50	120	60.00
8/29/2018	Accounting & Auditing	SAO	Prepared royalty payments	1.00	120	120.00
8/29/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	120	30.00
8/29/2018	Accounting & Auditing	SAO	Recorded payroll and scanned reports to backup	0.25	120	30.00
8/30/2018	Accounting & Auditing	SAO	Recorded bank activity and scanned backup	0.25	120	30.00
8/30/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	120	30.00
8/30/2018	Accounting & Auditing	SAO	Prepared royalty payments	2.25	120	270.00
8/31/2018	Accounting & Auditing	SAO	Recorded bank activity and scanned backup	0.25	120	30.00
	Total Accounting & Auditing			10.25		1,230.00
	Total Quest Energy			10.25		\$ 1,230.00

GRAND TOTAL: August 1 - August 31, 2018

\$ 2,685.00



**Scoop Capital Consolidated
By Activity Category
August 1 - August 31, 2018**

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing Total	<u>\$ 2,685.00</u>
Grand Total	<u><u>\$ 2,685.00</u></u>



PDR CPAs + Advisors
Total Hours and Dollars by Timekeeper
August 1 - August 31, 2018

<u>Initials</u>	<u>Name</u>	<u>Level</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
WEP	William Price	Partner	300	3.25	975.00
SAO	Sharon O'Brien	Staff	120	<u>14.25</u>	<u>1,710.00</u>
	Total Billed for August			17.50	<u>\$ 2,685.00</u>



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SCOOP CAPITAL, LLC
September 1 - September 30, 2018

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
9/7/2018	Accounting & Auditing	GAH	Processed checks and updated QuickBooks	0.50	145	72.50
9/18/2018	Accounting & Auditing	GAH	Processed checks and updated QuickBooks	0.75	150	112.50
9/24/2018	Accounting & Auditing	GAH	Reconciled bank statement and updated QuickBooks	0.75	150	112.50
	Total Accounting & Auditing			2.00		297.50

Total Scoop Capital, LLC

2.00

\$ 297.50



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QUEST ENERGY
 September 1 - September 30, 2018

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
9/17/2018	Accounting & Auditing	GAH	Printed reports and sent to attorney	1.00	150	150.00
9/17/2018	Accounting & Auditing	GAH	Reconciled August bank statements; entered checks; prepared reports	2.50	150	375.00
9/19/2018	Accounting & Auditing	GAH	Updated QuickBooks with deposits	0.25	150	37.50
9/20/2018	Accounting & Auditing	GAH	Sent salary reports to attorney	0.25	150	37.50
9/21/2018	Accounting & Auditing	GAH	Updated QuickBooks with deposits	0.50	150	75.00
9/24/2018	Accounting & Auditing	GAH	Updated QuickBooks for payroll	0.50	150	75.00
	Total Accounting & Auditing			5.00		750.00

Total Quest Energy

5.00
\$ 750.00

GRAND TOTAL: September 1 - September 30, 2018

7.00
\$ 1,047.50



**Scoop Capital Consolidated
By Activity Category
September 1 - September 30, 2018**

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing Total	<u>\$ 1,047.50</u>
Grand Total	<u><u>\$ 1,047.50</u></u>



PDR CPAs + Advisors
Total Hours and Dollars by Timekeeper
September 1 - September 30, 2018

<u>Initials</u>	<u>Name</u>	<u>Level</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
GAH	Gail Heinold	Staff	145	0.50	72.50
GAH	Gail Heinold	Staff	150	<u>6.50</u>	<u>975.00</u>
Total Billed for September				7.00	<u>\$ 1,047.50</u>



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SCOOP CAPITAL, LLC
 October 1 - October 31, 2018

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
10/5/2018	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.50	125	62.50
10/5/2018	Accounting & Auditing	SAO	Recorded bank activity and scanned backup	0.25	125	31.25
10/9/2018	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	125	31.25
10/9/2018	Accounting & Auditing	GAH	Reviewed deposits, checks, etc.	0.25	150	37.50
10/11/2018	Accounting & Auditing	SAO	Reconciled #0988 bank statement and scanned backup	0.25	125	31.25
10/11/2018	Accounting & Auditing	SAO	Reconciled #0984 bank statement and scanned backup	0.25	125	31.25
10/11/2018	Accounting & Auditing	SAO	Reviewed bank balances and discussed uncleared checks with attorney	0.25	125	31.25
10/12/2018	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	125	31.25
10/12/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	125	31.25
10/12/2018	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	125	31.25
10/17/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	125	31.25
10/17/2018	Accounting & Auditing	SAO	Recorded bank activity and scanned backup	0.25	125	31.25
10/18/2018	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	125	31.25
10/19/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	125	31.25
10/23/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	125	31.25
10/24/2018	Accounting & Auditing	SAO	Recorded bank activity and scanned backup	0.25	125	31.25
10/24/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	125	31.25
10/25/2018	Accounting & Auditing	SAO	Recorded sale of Laurel Mtn lots and scanned backup	0.25	125	31.25
10/25/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	125	31.25
10/26/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	125	31.25
10/29/2018	Accounting & Auditing	SAO	Sent copies of old invoices to attorney	0.25	125	31.25
10/29/2018	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	125	31.25
10/29/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	125	31.25
10/30/2018	Accounting & Auditing	SAO	Reviewed old QuickBooks files and bank statements for old activity	5.50	125	687.50
10/31/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	125	31.25
	Accounting & Auditing	SAO			150	-
	Accounting & Auditing	SAO			150	-
	Total Accounting & Auditing			11.75		1,475.00

Total Scoop Capital, LLC

11.75

\$ 1,475.00



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QUEST ENERGY
 October 1 - October 31, 2018

Date	Activity Category	Time keeper	Description	Hours	Rate	Amount
10/5/2018	Accounting & Auditing	SAO	Paid invoices and scanned backup	0.25	125	31.25
10/5/2018	Accounting & Auditing	SAO	Recorded bank activity	0.50	125	62.50
10/5/2018	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	125	31.25
10/5/2018	Accounting & Auditing	SAO	Updated accounting records	0.50	125	62.50
10/9/2018	Accounting & Auditing	SAO	Recorded bank activity	0.25	125	31.25
10/11/2018	Accounting & Auditing	SAO	Reconciled #4956 bank statement and scanned backup	0.25	125	31.25
10/12/2018	Accounting & Auditing	SAO	Recorded payroll and scanned backup reports	0.25	125	31.25
10/12/2018	Accounting & Auditing	SAO	Reconciled #3288 bank statement and scanned backup	0.25	125	31.25
10/12/2018	Accounting & Auditing	SAO	Recorded bank activity	0.25	125	31.25
10/12/2018	Accounting & Auditing	SAO	Updated accounting records	0.50	125	62.50
10/12/2018	Accounting & Auditing	SAO	Recorded bank activity	0.25	125	31.25
10/12/2018	Accounting & Auditing	SAO	Prepared P & L for attorney	0.50	125	62.50
10/12/2018	Accounting & Auditing	SAO	Discussed P & L with attorney and updated	0.25	125	31.25
10/17/2018	Accounting & Auditing	SAO	Recorded bank activity	0.50	125	62.50
10/17/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	125	31.25
10/17/2018	Accounting & Auditing	SAO	Recorded payroll and scanned backup reports	0.25	125	31.25
10/19/2018	Accounting & Auditing	SAO	Updated accounting records	0.50	125	62.50
10/22/2018	Accounting & Auditing	SAO	Prepared P & L for attorney	0.50	125	62.50
10/23/2018	Accounting & Auditing	SAO	Recorded bank activity	0.25	125	31.25
10/23/2018	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	125	31.25
10/23/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	125	31.25
10/24/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	125	31.25
10/25/2018	Accounting & Auditing	SAO	Recorded deposits and scanned backup	0.25	125	31.25
10/29/2018	Accounting & Auditing	SAO	Recorded payroll and scanned backup reports	0.25	125	31.25
10/29/2018	Accounting & Auditing	SAO	Recorded bank activity	0.50	125	62.50
10/29/2018	Accounting & Auditing	SAO	Reviewed QuickBooks for end of year 1099s	0.25	125	31.25
10/30/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	125	31.25
10/31/2018	Accounting & Auditing	SAO	Updated accounting records	0.25	125	31.25
10/31/2018	Accounting & Auditing	SAO	Updated vendors info for end of year 1099s and scanned backup	0.25	125	31.25
	Total Accounting & Auditing			9.25		1,156.25

Total Quest Energy

9.25

\$ 1,156.25



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Burton W. Wland as Receiver, Nadel Et Al
 October 1 - October 31, 2018

Date	Activity Category	Timekeeper	Description	Hours	Rate	Amount
10/1/2018	Tax Services	MRC	Worked on 1120-SF tax return (time from earlier in 2018 that was not invoiced)	11.00	various	1,020.00
10/1/2018	Tax Services	GAH	Reviewed 1099s (time from earlier in 2018 that was not invoiced)	0.50	145	72.50
10/1/2018	Tax Services	MRC	Worked on 1120-SF tax return	1.75	125	218.75
10/4/2018	Tax Services	MRC	Worked on 1120-SF tax return	2.00	125	250.00
10/9/2018	Tax Services	MRC	Worked on 1120-SF tax return	1.50	125	187.50
10/11/2018	Tax Services	MRC	Worked on 1120-SF tax return	2.00	125	250.00
10/12/2018	Tax Services	WEP	Reviewed 1120-SF and F-1120 tax returns	2.00	320	640.00
	Total Tax Services			20.75		2,638.75

Total Burton W. Wland as Receiver, Nadel Et Al

20.75
\$ 2,638.75

GRAND TOTAL: October 1 - October 31, 2018

41.75
\$ 5,270.00



**Scoop Capital Consolidated
By Activity Category
October 1 - October 31, 2018**

<u>Activity Category</u>	<u>Amount</u>
Accounting & Auditing Total	\$ 2,631.25
Tax Services Total	<u>\$ 2,638.75</u>
Grand Total	<u><u>\$ 5,270.00</u></u>



PDR CPAs + Advisors
Total Hours and Dollars by Timekeeper
October 1 - October 31, 2018

<u>Initials</u>	<u>Name</u>	<u>Level</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
WEP	Bill Price	Shareholder	320	2.00	640.00
GAH	Gail Heinold	Staff	145	0.50	72.50
GAH	Gail Heinold	Staff	150	0.25	37.50
SAO	Sharon O'Brien	Staff	125	20.75	2,593.75
MRC	Michael Cavallo	Staff	varies	<u>18.25</u>	<u>1,926.25</u>
Total Billed for October				41.75	<u>\$ 5,270.00</u>