

**EXHIBIT A**

# berenfeld

spritzer + shechter + sheer LLP =  
certified public accountants & business advisors

Alset, LLC, Altes, LLC, and Setla, LLC  
Bankruptcy Estate- c/o Leonard Levitsky  
1200 North Federal Highway, Suite 111-B  
Boca Raton FL 33432

Invoice #: 200809  
Date: March 30, 2010  
Client ID: 8513

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**For Professional Services Rendered :**

Accounting services for the year ended December 31, 2009

Preparation of 2009 Form 1065 - U.S. Partnership Information Return

(detailed time charges attached)

New Charges: \$8,905.00  
Prior Balance: 1,833.63  
**Please Pay This Amount \$10,738.63**

**Prior Invoices**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Dr's/Cr's</u>	<u>Svc Chgs</u>	<u>Last Pymt</u>	<u>Invoice Balance</u>
194036	10/1/2009	10/5/2009	\$8,657.25	(\$6,909.80)		12/2/2009	\$1,747.45
Statement	12/31/2009	12/31/2009	0.00		52.28		52.28
Statement	1/31/2010	1/31/2010	0.00		17.81		17.81
Statement	2/28/2010	2/28/2010	0.00		16.09		16.09
Prior Balance Due:							\$1,833.63

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**Invoices Payable Upon Receipt - Please Contact us at [Billing@Berenfeldllp.com](mailto:Billing@Berenfeldllp.com)**

Berenfeld Spritzer Shechter Sheer LLP

**Berenfeld Spritzer Shechter LLP  
Certified Public Accountants and Business Advisors  
Invoice Detail Report**

Printed By: JJC

Client: 8513 Aset, LLC, Altess, LLC, and Setla, LLC

Invoice: 200809 Invoice Date: 3/30/2010 Invoice Amount: \$8,905.00

Reference: 200809 Due Date: 3/30/2010

WIP Billed:

Client ID	Eng ID	WC ID	Staff	Date	Type	Hours	Amount	Up/Down	Billed	Comment
8513	GEN	AC03	IM	2/15/2010	BT	0.50	\$110.00	\$0.02	\$110.02	review trial balance from client
8513	GEN	AC03	IM	2/18/2010	BT	1.00	\$220.00	\$0.03	\$220.03	review of trial balance with infosinc
8513	GEN	AC03	IM	3/6/2010	BT	3.50	\$770.00	\$0.11	\$770.11	input trial balances into prosystems engagement
8513	GEN	AC03	IM	3/9/2010	BT	1.50	\$330.00	\$0.05	\$330.05	review sales agreement
8513	GEN	AC03	IM	3/9/2010	BT	1.25	\$275.00	\$0.04	\$275.04	work on sale of fixed assets
8513	GEN	AC03	IM	3/9/2010	BT	0.75	\$165.00	\$0.02	\$165.02	year end accounting
8513	GEN	AC03	MSG	2/4/2010	BT	0.50	\$175.00	\$0.02	\$175.02	Status conference with Anette, Lenny, Mike S etc
8513	GEN	AC03	MSG	3/5/2010	BT	0.25	\$87.50	\$0.01	\$87.51	Conference with Neil regarding tax returns, and review trial balance
8513	GEN	AC03	MSG	3/29/2010	BT	0.75	\$262.50	\$0.04	\$262.54	tax work
8513	GEN	AC03	ODG	3/9/2010	BT	1.50	\$202.50	\$0.03	\$202.53	Working on mass disposition report for year ended 12/31/09
8513	GEN	AC03	ODG	3/10/2010	BT	4.75	\$641.25	\$0.07	\$641.32	Working on consolidated trial balance for year ended 12/31/09
8513	GEN	AC03	ODG	3/24/2010	BT	0.45	\$60.75	\$0.01	\$60.76	Entering state allocation for year ended 12/31/09
8513	GEN	AC14	IM	2/4/2010	BT	0.25	\$55.00	\$0.01	\$55.01	telephone conference with client regarding year end information
8513	GEN	T008	IM	1/12/2010	BT	0.50	\$110.00	\$0.02	\$110.02	e-mails to Anette regarding information needed for 2009
8513	GEN	T008	IM	3/26/2010	BT	4.50	\$990.00	\$0.14	\$990.14	review sales agreement, and client's trial balance
8513	GEN	T008	IM	3/27/2010	BT	5.25	\$1,155.00	\$0.16	\$1,155.16	review and adjust fixed asset schedule
8513	GEN	T008	IM	3/29/2010	BT	5.00	\$1,100.00	\$0.15	\$1,100.15	2009 tax return
8513	GEN	T008	IM	3/30/2010	BT	3.50	\$770.00	\$0.11	\$770.11	2009 tax return
8513	GEN	T008	ODG	3/11/2010	BT	3.55	\$479.25	\$0.07	\$479.32	Working on state apportionment for year ended 12/31/09

**Berenfeld Spritzer Shechter Sheer LLP  
Certified Public Accountants and Business Advisors  
Invoice Detail Report**

Printed By: JJG

Client	8513	8513	8513	8513	Client	8513	8513	8513	8513	Description	Amount
	GEN	GEN	GEN	GEN	Alset, LLC, Altas, LLC, and Setla, LLC	0.45	\$60.75	\$0.01	\$60.76	Entering state allocation in 2009	
	T008	T008	T048	T048	3/17/2010 BT	2.00	\$270.00	\$0.04	\$270.04	Entering Ohio cities allocation for year ended 12/31/09	
					3/25/2010 BT	4.55	\$614.25	\$0.09	\$614.34	Preparing state tax extensions for year 2009	
					Totals:	46.25	\$8,903.75	\$1.25	\$8,905.00		

Billing Text:

Sequence

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Text

Accounting services for the year ended December 31, 2009

Preparation of 2009 Form 1065 - U.S. Partnership Information Return

(detailed time charges attached)

Amount  
\$8,905.00

\$8,905.00