

Exhibit A

<u>Date</u>	<u>Task</u>	<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Value</u>	<u>Billed</u>
12/20/2012	Tax consulting and planning	PAPrimmer	0.40	160.00	64.00	2/6/2013
2/4/2013	Tax consulting and planning	GBPeters	0.40	230.00	92.00	2/6/2013
1/31/2013	Tax consulting and planning	GBPeters	1.50	230.00	345.00	2/6/2013
1/4/2013	Tax consulting and planning	GBPeters	0.60	225.00	135.00	2/6/2013
10/31/2012	Tax consulting and planning	GBPeters	0.40	225.00	90.00	2/6/2013
10/24/2012	Tax consulting and planning	JRBrowning	0.40	225.00	90.00	2/6/2013
9/14/2012	Tax consulting and planning	GBPeters	0.10	225.00	22.50	2/6/2013
2/6/2013	Tax consulting and planning	Rounding adjustment			1.50	2/6/2013
9/4/2013	Income tax return 2012	LABernet	3.20	165.00	528.00	9/20/2013
9/4/2013	Income tax return 2012	GBPeters	0.90	230.00	207.00	9/20/2013
9/4/2013	Income tax return 2012	GBPeters	2.90	230.00	667.00	9/20/2013
9/3/2013	Income tax return 2012	GBPeters	5.10	230.00	1,173.00	9/20/2013
8/28/2013	Income tax return 2012	GBPeters	0.20	230.00	46.00	9/20/2013
8/28/2013	Income tax return 2012	JTStoner	0.70	165.00	115.50	9/20/2013
8/27/2013	Income tax return 2012	GBPeters	1.00	230.00	230.00	9/20/2013
8/27/2013	Income tax return 2012	GBPeters	0.20	230.00	46.00	9/20/2013
8/23/2013	Income tax return 2012	LABernet	4.00	165.00	660.00	9/20/2013
8/22/2013	Income tax return 2012	LABernet	4.00	165.00	660.00	9/20/2013
8/22/2013	Income tax return 2012	GBPeters	0.30	230.00	69.00	9/20/2013
8/21/2013	Income tax return 2012	LABernet	5.00	165.00	825.00	9/20/2013
8/21/2013	Income tax return 2012	GBPeters	0.30	230.00	69.00	9/20/2013
8/20/2013	Income tax return 2012	GBPeters	0.20	230.00	46.00	9/20/2013
8/20/2013	Income tax return 2012	LABernet	0.40	165.00	66.00	9/20/2013
7/30/2013	Income tax return 2012	LABernet	6.70	165.00	1,105.50	9/20/2013
7/30/2013	Income tax return 2012	GBPeters	0.30	230.00	69.00	9/20/2013
7/29/2013	Income tax return 2012	LABernet	2.00	165.00	330.00	9/20/2013
6/5/2013	Income tax return 2012	GBPeters	0.20	230.00	46.00	9/20/2013
4/24/2013	Tax consulting and planning	GBPeters	0.30	230.00	69.00	9/20/2013
3/7/2013	Income tax return 2012	PAPrimmer	0.30	165.00	49.50	9/20/2013
3/7/2013	Income tax return 2012	GBPeters	0.10	230.00	23.00	9/20/2013
2/6/2013	Income tax return 2012	GBPeters	0.10	230.00	23.00	9/20/2013
9/5/2013	Income tax return 2012	LAHeckman	0.80	60.00	48.00	9/20/2013
2/5/2013	Tax consulting and planning	GBPeters	0.20	230.00	46.00	9/20/2013
9/20/2013	Income tax return 2012	Rounding adjustment			0.50	9/20/2013
9/20/2013	Software change expense	Expense			125.00	9/20/2013
		TOTAL	<u>43.20</u>		<u>8,182.00</u>	
	Invoice #112759		3.80		840.00	2/6/2013
	Invoice #113430		<u>39.40</u>		<u>7,342.00</u>	9/20/2013
			43.20		8,182.00	

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7/30/2013	Income tax return 2012	LABernet	6.70	165.00	1,105.50	9/20/2013
8/20/2013	Income tax return 2012	LABernet	0.40	165.00	66.00	9/20/2013
8/21/2013	Income tax return 2012	LABernet	5.00	165.00	825.00	9/20/2013
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12/20/2012	Tax consulting and planning	PAPrimmer	0.40	160.00	64.00	2/6/2013
3/7/2013	Income tax return 2012	PAPrimmer	0.30	165.00	49.50	9/20/2013
2/6/2013	Tax consulting and planning	Rounding adjustment			1.50	2/6/2013
9/20/2013	Income tax return 2012	Rounding adjustment			0.50	9/20/2013
		TOTAL	<u>43.20</u>		<u>8,182.00</u>	

Summary by Name

GBPeters	former	1.10	225.00	247.50
GBPeters	current	14.20	230.00	3,266.00
JRBrowning		0.40	225.00	90.00
JTStoner		0.70	165.00	115.50
LABernet		25.30	165.00	4,174.50
LAHeckman		0.80	60.00	48.00
PAPrimmer	former	0.40	160.00	64.00
PAPrimmer	current	0.30	165.00	49.50
Rounding adjustment				2.00
		<u>43.20</u>		<u>8,057.00</u>
Expense				<u>125.00</u>
				<u>8,182.00</u>

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2/6/2013	Tax consulting and planning	Rounding adjustment			1.50	2/6/2013
4/24/2013	Tax consulting and planning	GBPeters	0.30	230.00	69.00	9/20/2013
		TOTAL	43.20		8,182.00	

Summary by Task

Income tax return 2012	38.90	7,102.00
Tax consulting and planning	4.30	955.00
	<u>43.20</u>	<u>8,057.00</u>
Software change expense	Expense	125.00
		<u>8,182.00</u>