

Includes Both Billed and UnBilled Fees and Cost

Date	Code	Description	Staff	Rate	----- Hours -----		Do Not Bill	Charge
					Billed	No Chg		

Regarding: Able Consulting Tax Return

Fees and Expenss Billed are From Inception through the last bill, not necessarily the date range selected.

Client:: Barry B. Able
 1000 Hillside Road

 St. Paul, MN 55101

Total Fees Billed:: 2,870.75
 Total Expenses Billed: 0.00
 Last Bill Date: 7/6/2004
 Last Payment Date: 11/23/2004

FEES

04/09/2004	CONF	Enter final financial stmt into Go Systems	RSB	100.00	0.8 *	0.0	0.0	0.00
04/09/2004	TAXP	Assign Staff to Tax Return	MBA	99.00	0.3 *	0.0	0.0	24.75
04/16/2004	BILL	Assess workpapers	RSB	100.00	0.6 *	0.0	0.0	0.00
04/16/2004	CALL	Please call bank for balance verification	MCC	75.00	3.0 *	0.0	0.0	225.00
04/23/2004	BILL	Please get the docs ready for the production	MCC	250.00	3.0 *	0.0	0.0	750.00
04/30/2004	CALL	Call Jack at AMG re ad for next week	MCC	250.00	3.0 *	0.0	0.0	750.00
05/14/2004	CALL	Call client as a reminder of meeting	RSB	100.00	0.1 *	0.0	0.0	0.00
05/28/2004	TAXP	Tax Return Due	RSB	100.00	2.0 *	0.0	0.0	200.00
06/04/2004	AUDIT	Prep for upcoming audit	MBA	150.00	1.5 *	0.5	0.0	225.00
06/11/2004	AUDIT	Review of file for upcoming audit with irs	MBA	150.00	2.0 *	0.0	0.0	300.00
06/11/2004	AUDIT	Audit Work	MBA	99.00	4.0 *	0.0	0.0	396.00
07/30/2004	ADMIN	Tax Group - Luncheon; update on LLCs	BEA	75.00	4.0	0.0	0.0	300.00
07/30/2004	CPE	Tax Group - Luncheon; update on LLCs	BEA	75.00	4.0	0.0	0.0	300.00
08/06/2004	CALL	Please call bank for balance verification	MCC	125.00	3.0	0.0	0.0	375.00
08/13/2004	ADMIN	Please get the docs ready for the production	MCC	250.00	0.3	0.0	0.0	75.00
08/13/2004	TAXP	Pre-Year end tax planning with Barry Able	RSJ	125.00	1.0	0.0	0.0	125.00
08/13/2004	MEETING	Meet with Jeremy Baird	RSB	100.00	1.0	0.0	0.0	0.00
08/13/2004	MEETING	Meeting with Bookkeeper re Trial Balance	RSB	100.00	1.0	0.0	0.0	0.00
08/19/2004	BILL		RSB	250.00	14.5	0.0	0.0	3,625.00
08/20/2004	CALL	Call Jack at AMG re ad for next week	MCC	125.00	3.0	0.0	0.0	375.00
08/30/2004	BILL		RSB	250.00	10.0	0.0	0.0	2,500.00
08/31/2004	BILL		RSB	250.00	10.0	0.0	0.0	2,500.00
09/03/2004	CALL	Call client as a reminder of meeting	RSB	100.00	0.1	0.0	0.0	0.00
09/03/2004	PLAN	Review final financial stmt for year end	MBA	0.00	2.0	0.0	0.0	0.00
09/17/2004	TAXP	Tax Return Due	RSB	100.00	2.0	0.0	0.0	0.00
09/17/2004	TAXP	Tax Return Due	RSB	125.00	3.0	0.0	0.0	375.00
09/17/2004	TAXP	Tax Return Due	RSB	100.00	3.0	0.0	0.0	0.00
09/24/2004	ADMIN	Assign Staff to Tax Return	MBA	150.00	0.3	0.0	0.0	0.00
09/24/2004	ADMIN	Enter final financial stmt into Go Systems	RSB	150.00	0.8	0.0	0.0	0.00
10/01/2004	ADMIN	Assess workpapers	RSB	150.00	0.6	0.0	0.0	90.00
10/08/2004	MEETING	Meeting with Bookkeeper re Trial Balance	RSB	150.00	0.8	0.0	0.0	0.00
10/08/2004	MEETING	Pre-Year end tax planning with Barry Able	RSJ	150.00	1.8	0.0	0.0	0.00
10/08/2004	MEETING	Meet with Jeremy Baird	RSB	150.00	1.5	0.0	0.0	0.00
10/15/2004	BILL	Client keeps calling	RSB	150.00	0.3	0.0	0.0	0.00
10/29/2004	TAXP	Review final financial stmt for year end	MBA	100.00	1.8	0.0	0.0	175.00
07/15/2007	BILL		RSB	250.00	5.5	0.0	0.0	1,375.00
FEE TOTALS					95.3	0.5	0.0	15,060.75

COSTS

07/23/2004	AIRFARE	Roundtrip RDU to NYC and return	MBA	175.00	1.0	0.0	0.0	175.00
07/01/2007	INCR	Increase Allocation	MBA	250.00	0.0	0.0	1.0	0.00
07/01/2007	DECR	Decrease Allocation	RSB	1,000.00	0.0	0.0	1.0	0.00
07/01/2007	INCR	Increase Allocation	REF	1,000.00	0.0	0.0	1.0	0.00

TDG Software Innovations
Billing History by Matter Ref
 1/1/1900 To 12/31/2050

Includes Both Billed and UnBilled Fees and Cost

Date	Code	Description	Staff	Rate	----- Hours -----			Charge
					Billed	No Chg	Do Not Bill	
12/20/2007	DECR	Decrease Allocation	RSB	250.00	0.0	0.0	1.0	0.00
				COST TOTALS	1.0	0.0	4.0	175.00
				ABLE CONSULTING TAX RETURN TOTALS	96.3	0.5	4.0	15,235.75

TDG Software Innovations
Billing History by Matter Ref
1/1/1900 To 12/31/2050

Includes Both Billed and UnBilled Fees and Cost

Date	Code	Description	Staff	Rate	Hours		Do Not Bill	Charge
					Billed	No Chg		
GRAND TOTALS					96.3	0.5	4.0	15,235.75