

Collections (Pro Rata Fee Allocation) By Staff
 1/1/2007 To 12/31/2007

Note: There may be small rounding errors depending upon how many staff perform time on a specific invoice.

Invoice Nbr	Invoice Amount	Matter Ref	Check Amount	Amount Applied To Invoice	Cost Paid	Other Paid	Fee Paid	Bill Date	Staff Fee Billed	%	Staff Fee Paid
Albert Howell (AAH)											
Ck Date:	4/10/2007	Ck #:	351	Ck Amt:	400.00						
8766	775.00	Wruble Investments - Monthly Acct Svcs.		400.00	0.00	0.00	400.00			51.61%	
							3/26/2004	775.00			400.00
							Invoice 8766 Allocated Fee Totals:				400.00
Ck Date:	4/11/2007	Ck #:	3587	Ck Amt:	1,150.00						
8766	775.00	Wruble Investments - Monthly Acct Svcs.		0.00	0.00	0.00	0.00			0.00%	
							3/26/2004	775.00			0.00
							Invoice 8766 Allocated Fee Totals:				0.00
8789	775.00	Wruble Investments - Monthly Acct Svcs.		0.00	0.00	0.00	0.00			0.00%	
							4/23/2004	775.00			0.00
							Invoice 8789 Allocated Fee Totals:				0.00
Ck Date:	4/11/2007	Ck #:	3587	Ck Amt:	1,150.00						
8797	1,455.30	Wruble Investments - Monthly Acct Svcs.		1,150.00	0.00	0.00	1,150.00			79.02%	
							5/28/2004	706.41			560.26
							5/28/2004	743.59			589.74
							Invoice 8797 Allocated Fee Totals:				1,150.00
							Allocated Fee Totals For Albert Howell (AAH) :				1,550.00

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Barbara Angella (BEA)											
Ck Date:	4/30/2007	Ck #:	1157	Ck Amt:	896.25						
8780	869.25	Sanders FET and B&O Tax Returns		869.25	4.25	0.00	865.00			99.51%	
							4/23/2004	150.00			150.00
							Invoice 8780 Allocated Fee Totals:				150.00
							Allocated Fee Totals For Barbara Angella (BEA) :				150.00

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Dan Miller (DTM)											
Ck Date:	4/27/2007	Ck #:	453	Ck Amt:	225.00						
8794	225.00	Freilick Estate - Trust return		225.00	0.00	0.00	225.00		100.00%		
								4/16/2004	150.00		150.00
											Invoice 8794 Allocated Fee Totals:
											150.00
Ck Date:	4/30/2007	Ck #:	1157	Ck Amt:	896.25						
8780	869.25	Sanders FET and B&O Tax Returns		869.25	4.25	0.00	865.00		99.51%		
								4/23/2004	465.00		465.00
											Invoice 8780 Allocated Fee Totals:
											465.00
											Allocated Fee Totals For Dan Miller (DTM) :
											615.00

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Marshall Addison (MBA)											
Ck Date:	4/30/2007	Ck #:	2571	Ck Amt:	1,749.75						
8771	1,749.75	Able Consulting Tax Return		1,749.75	0.00	0.00	1,749.75		100.00%		
								4/9/2004	24.75		24.75
								Invoice 8771 Allocated Fee Totals:			24.75
Ck Date:	5/2/2007	Ck #:		Ck Amt:	35.00						
8767	35.00	Southridge Medical - C Corp Tax Return		35.00	0.00	0.00	35.00		100.00%		
								3/26/2004	35.00		35.00
								Invoice 8767 Allocated Fee Totals:			35.00
Ck Date:	8/7/2007	Ck #:		Ck Amt:	1,000.00						
8799	921.00	Able Consulting Tax Return		921.00	0.00	0.00	921.00		100.00%		
								6/4/2004	225.00		225.00
								6/11/2004	396.00		396.00
								6/11/2004	300.00		300.00
								Invoice 8799 Allocated Fee Totals:			921.00
								Allocated Fee Totals For Marshall Addison (MBA) :			980.75

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Marilyn Campos (MCC)											
Ck Date:	3/23/2007	Ck #:	663	Ck Amt:	417.50						
8765	417.50	Lee, Connie Tax Return		417.50	0.00	0.00	417.50		100.00%		
								4/1/2004	30.00		30.00
											Invoice 8765 Allocated Fee Totals:
											30.00
Ck Date:	4/30/2007	Ck #:	1157	Ck Amt:	896.25						
8780	869.25	Sanders FET and B&O Tax Returns		869.25	4.25	0.00	865.00		99.51%		
								5/3/2004	250.00		250.00
											Invoice 8780 Allocated Fee Totals:
											250.00
Ck Date:	4/30/2007	Ck #:	2571	Ck Amt:	1,749.75						
8771	1,749.75	Able Consulting Tax Return		1,749.75	0.00	0.00	1,749.75		100.00%		
								4/16/2004	225.00		225.00
								4/23/2004	750.00		750.00
								4/30/2004	750.00		750.00
											Invoice 8771 Allocated Fee Totals:
											1,725.00
											Allocated Fee Totals For Marilyn Campos (MCC) :
											2,005.00

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Invoice Nbr	Invoice Amount	Matter Ref	Check Amount	Amount Applied To Invoice	Cost Paid	Other Paid	Fee Paid	Bill Date	Staff Fee Billed	%	Staff Fee Paid	
(MEA) Not Found												
Ck Date:	3/23/2007	Ck #:	663	Ck Amt:	417.50							
8765	417.50	Lee, Connie Tax Return		417.50	0.00	0.00	417.50			100.00%		
								3/19/2004	387.50		387.50	
											Invoice 8765 Allocated Fee Totals:	387.50
											Allocated Fee Totals For (MEA) Not Found :	387.50

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Robert Brown (RSB)											
Ck Date:	4/27/2007	Ck #:	453	Ck Amt:	225.00						
8794	225.00	Freilick Estate - Trust return		225.00	0.00	0.00	225.00			100.00%	
								4/9/2004	0.00		0.00
								5/3/2004	75.00		75.00
								Invoice 8794 Allocated Fee Totals:			75.00
Ck Date:	4/30/2007	Ck #:	2571	Ck Amt:	1,749.75						
8771	1,749.75	Able Consulting Tax Return		1,749.75	0.00	0.00	1,749.75			100.00%	
								4/9/2004	0.00		0.00
								4/16/2004	0.00		0.00
								Invoice 8771 Allocated Fee Totals:			0.00
Ck Date:	5/3/2007	Ck #:	357	Ck Amt:	300.00						
8768	300.00	B&B Janitorial Services		300.00	0.00	0.00	300.00			100.00%	
								3/5/2004	0.00		0.00
								3/5/2004	150.00		150.00
								3/19/2004	0.00		0.00
								3/19/2004	150.00		150.00
								Invoice 8768 Allocated Fee Totals:			300.00
Ck Date:	5/18/2007	Ck #:		Ck Amt:	250.00						
8800	250.00	City of Hialeah-Compliance Contract Rvw		250.00	0.00	0.00	250.00			100.00%	
								7/6/2004	250.00		250.00
								Invoice 8800 Allocated Fee Totals:			250.00
Ck Date:	8/7/2007	Ck #:		Ck Amt:	1,000.00						
8795	200.00	Able Consulting Tax Return		79.00	0.00	0.00	79.00			39.50%	
								5/14/2004	0.00		0.00
								5/28/2004	200.00		79.00
								Invoice 8795 Allocated Fee Totals:			79.00
								Allocated Fee Totals For Robert Brown (RSB) :			704.00

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										Total Staff FeesPaid	
										Report Totals:	6,392.25