

Exhibit A

Exhibit A

Summary of Tanner LC fees from 10/1/08 through 10/31/08, by professional

Category	Sub Cat	Service Desc	Last Name	Date	Hours	Fees
Tax	Corp	Tax	Allred	9/10/2008	1.8	\$ 189.00
Tax	Corp	Tax	Allred	9/17/2008	0.3	\$ 31.50
			Allred Total		2.1	\$ 220.50
Tax	Corp	Tax	Bickel	9/24/2008	0.1	\$ 32.00
			Bickel Total		0.1	\$ 32.00
Audit	SEC	SEC Audit	Bowman	9/17/2008	1	\$ 320.00
Audit	SEC	SEC Audit	Bowman	10/16/2008	2	\$ 640.00
			Bowman Total		3	\$ 960.00
Tax	Corp	Tax	Brinton	9/2/2008	0.2	\$ 30.00
Tax	Corp	Tax	Brinton	9/23/2008	1.7	\$ 255.00
Tax	Corp	Tax	Brinton	9/24/2008	0.2	\$ 30.00
			Brinton Total		2.1	\$ 315.00
Audit	SEC	SEC Audit	George	10/2/2008	1	\$ 146.00
Audit	SEC	SEC Audit	George	10/6/2008	8	\$ 1,168.00
Audit	SEC	SEC Audit	George	10/7/2008	6.5	\$ 949.00
Audit	SEC	SEC Audit	George	10/8/2008	7	\$ 1,022.00
Audit	SEC	SEC Audit	George	10/10/2008	8	\$ 1,168.00
Audit	SEC	SEC Audit	George	10/13/2008	6	\$ 876.00
			George Total		36.5	\$ 5,329.00
Tax	Corp	Tax	Johnson	9/10/2008	0.1	\$ 13.50
			Johnson Total		0.1	\$ 13.50
Audit	SEC	SEC Audit	Kremin	10/6/2008	8	\$ 880.00
Audit	SEC	SEC Audit	Kremin	10/7/2008	8	\$ 880.00
Audit	SEC	SEC Audit	Kremin	10/8/2008	8	\$ 880.00
Audit	SEC	SEC Audit	Kremin	10/10/2008	8	\$ 880.00
Audit	SEC	SEC Audit	Kremin	10/13/2008	8	\$ 880.00
			Kremin Total		40	\$ 4,400.00
Audit	SEC	SEC Audit	Madsen	10/6/2008	2	\$ 210.00
Audit	SEC	SEC Audit	Madsen	10/13/2008	2.5	\$ 262.50
			Madsen Total		4.5	\$ 472.50
Audit	SEC	SEC Audit	Miller	10/3/2008	4	\$ 440.00
Audit	SEC	SEC Audit	Miller	10/6/2008	8	\$ 880.00
Audit	SEC	SEC Audit	Miller	10/7/2008	8	\$ 880.00
Audit	SEC	SEC Audit	Miller	10/8/2008	8	\$ 880.00
Audit	SEC	SEC Audit	Miller	10/10/2008	8	\$ 880.00
Audit	SEC	SEC Audit	Miller	10/13/2008	8	\$ 880.00
Audit	SEC	SEC Audit	Miller	10/14/2008	4	\$ 440.00
			Miller Total		48	\$ 5,280.00
Audit	SEC	SEC Audit	Otterstrom	10/31/2008	1.5	\$ 157.50
			Otterstrom Total		1.5	\$ 157.50
Audit	GEN	SEC Audit	Robinson	10/2/2008	1.5	\$ 337.50
Audit	SEC	SEC Audit	Robinson	10/6/2008	0.75	\$ 168.75
Audit	SEC	SEC Audit	Robinson	10/6/2008	0.75	\$ 168.75
Audit	SEC	SEC Audit	Robinson	10/7/2008	1	\$ 225.00

Audit	SEC	SEC Audit	Robinson	10/7/2008	3	\$ 675.00
Audit	SEC	SEC Audit	Robinson	10/8/2008	3.5	\$ 787.50
Audit	SEC	SEC Audit	Robinson	10/9/2008	3.5	\$ 787.50
Audit	GEN	SEC Audit	Robinson	10/10/2008	4	\$ 900.00
Audit	SEC	SEC Audit	Robinson	10/13/2008	4	\$ 900.00
Audit	SEC	SEC Audit	Robinson	10/22/2008	1	\$ 225.00
Audit	SEC	SEC Audit	Robinson	10/27/2008	0.75	\$ 168.75
Audit	SEC	SEC Audit	Robinson	10/28/2008	0.5	\$ 112.50
Audit	SEC	SEC Audit	Robinson	10/29/2008	0.25	\$ 56.25
Audit	SEC	SEC Audit	Robinson	10/30/2008	3.5	\$ 787.50
Robinson Total					28	\$ 6,300.00
Grand Total					165.9	\$23,480.00

Exhibit A, continued

Summary of Tanner LC fees from 10/1/08 through 10/31/08, by service

Category	Sub Cat	Service Desc	Last Name	Date	Hours	Fees
Audit	SEC	SEC Audit	Bowman	9/17/2008	1	\$ 320.00
Audit	SEC	SEC Audit	Bowman	10/16/2008	2	\$ 640.00
Audit	SEC	SEC Audit	George	10/2/2008	1	\$ 146.00
Audit	SEC	SEC Audit	George	10/6/2008	8	\$ 1,168.00
Audit	SEC	SEC Audit	George	10/7/2008	6.5	\$ 949.00
Audit	SEC	SEC Audit	George	10/8/2008	7	\$ 1,022.00
Audit	SEC	SEC Audit	George	10/10/2008	8	\$ 1,168.00
Audit	SEC	SEC Audit	George	10/13/2008	6	\$ 876.00
Audit	SEC	SEC Audit	Kremin	10/6/2008	8	\$ 880.00
Audit	SEC	SEC Audit	Kremin	10/7/2008	8	\$ 880.00
Audit	SEC	SEC Audit	Kremin	10/8/2008	8	\$ 880.00
Audit	SEC	SEC Audit	Kremin	10/10/2008	8	\$ 880.00
Audit	SEC	SEC Audit	Kremin	10/13/2008	8	\$ 880.00
Audit	SEC	SEC Audit	Madsen	10/6/2008	2	\$ 210.00
Audit	SEC	SEC Audit	Madsen	10/13/2008	2.5	\$ 26.50
Audit	SEC	SEC Audit	Miller	10/3/2008	4	\$ 40.00
Audit	SEC	SEC Audit	Miller	10/6/2008	8	\$ 80.00
Audit	SEC	SEC Audit	Miller	10/7/2008	8	\$ 80.00
Audit	SEC	SEC Audit	Miller	10/8/2008	8	\$ 80.00
Audit	SEC	SEC Audit	Miller	10/10/2008	8	\$ 80.00
Audit	SEC	SEC Audit	Miller	10/13/2008	8	\$ 80.00
Audit	SEC	SEC Audit	Miller	10/14/2008	4	\$ 40.00
Audit	SEC	SEC Audit	Otterstrom	10/31/2008	1.5	\$ 57.50
Audit	GEN	SEC Audit	Robinson	10/2/2008	1.5	\$ 37.50
Audit	SEC	SEC Audit	Robinson	10/6/2008	0.75	\$ 68.75
Audit	SEC	SEC Audit	Robinson	10/6/2008	0.75	\$ 68.75
Audit	SEC	SEC Audit	Robinson	10/7/2008	1	\$ 25.00
Audit	SEC	SEC Audit	Robinson	10/7/2008	3	\$ 75.00
Audit	SEC	SEC Audit	Robinson	10/8/2008	3.5	\$ 87.50

Audit	SEC	SEC Audit	Robinson	10/9/2008	3.5	\$ 87.50
Audit	GEN	SEC Audit	Robinson	10/10/2008	4	\$ 900.00
Audit	SEC	SEC Audit	Robinson	10/13/2008	4	\$ 900.00
Audit	SEC	SEC Audit	Robinson	10/22/2008	1	\$ 225.00
Audit	SEC	SEC Audit	Robinson	10/27/2008	0.75	\$ 168.75
Audit	SEC	SEC Audit	Robinson	10/28/2008	0.5	\$ 112.50
Audit	SEC	SEC Audit	Robinson	10/29/2008	0.25	\$ 56.25
Audit	SEC	SEC Audit	Robinson	10/30/2008	3.5	\$ 787.50
Audit Total					161.5	\$22,899.00
Tax	Corp	Tax	Allred	9/10/2008	1.8	\$ 189.00
Tax	Corp	Tax	Allred	9/17/2008	0.3	\$ 31.50
Tax	Corp	Tax	Bickel	9/24/2008	0.1	\$ 32.00
Tax	Corp	Tax	Brinton	9/2/2008	0.2	\$ 30.00
Tax	Corp	Tax	Brinton	9/23/2008	1.7	\$ 255.00
Tax	Corp	Tax	Brinton	9/24/2008	0.2	\$ 30.00
Tax	Corp	Tax	Johnson	9/10/2008	0.1	\$ 13.50
Tax Total					4.4	\$ 581.00
Grand Total					165.9	\$23,480.00

Exhibit A, continued

Summary of expenses from 10/1/08 through 10/31/08

Category	SubCat	Service Desc	Last Name	Date	Expense
Exp	Exp	Mileage	George	10/8/2008	\$37.44
Exp	Exp	Mileage	George	10/10/2008	\$37.44
Exp	Exp	Telephone	George	8/29/2008	\$20.00
Exp	Exp	Mileage	George	10/13/2008	\$37.44
Exp	Exp	Telephone	Kremin	10/14/2008	\$20.00
Exp	Exp	Mileage	Kremin	10/13/2008	\$41.54
Exp	Exp	Mileage	Kremin	10/7/2008	\$41.54
Exp	Exp	Mileage	Kremin	10/6/2008	\$41.54
Exp	Exp	Mileage	Kremin	10/10/2008	\$41.54
Exp	Exp	Mileage	Kremin	10/8/2008	\$41.54
Exp	Exp	Mileage	Miller	10/7/2008	\$43.88
Exp	Exp	Mileage	Miller	10/10/2008	\$43.88
Exp	Exp	Telephone	Miller	10/10/2008	\$10.00
Exp	Exp	Mileage	Miller	10/8/2008	\$43.88
Exp	Exp	Mileage	Miller	10/6/2008	\$43.88
Exp	Exp	Mileage	Miller	10/13/2008	\$43.88
Exp	Exp	Telephone	Miller	10/17/2008	\$10.00
Exp	Exp	Telephone	Robinson	10/27/2008	\$20.00
Exp	Exp	Telephone	George	10/31/2008	\$20.00
Exp	Exp	Meals-Client	George	10/6/2008	\$46.07

Exp	Exp	Mileage	George	10/6/2008	\$37.44
Exp	Exp	Mileage	George	10/7/2008	\$37.44
Exp	Exp	Meals- Client	George	10/8/2008	\$16.50
				TOTAL	\$776.87