

Exhibit A

Summary of Tanner LC fees from 7/1/2010 through 7/31/2010, by professional and by service

Category	Service Description	Name	Date	Hours	Fees
Audit	ERISA Audit	Hadley,Joe	06/21/2010	0.50	52.50
Audit	ERISA Audit	Hadley,Joe	06/22/2010	1.00	105.00
		Hadley,Joe Total		1.50	157.50
Audit	ERISA Audit	HansenJ,Je	06/11/2010	0.25	39.50
Audit	ERISA Audit	HansenJ,Je	06/14/2010	0.25	39.50
Audit	ERISA Audit	HansenJ,Je	06/15/2010	2.25	355.50
Audit	ERISA Audit	HansenJ,Je	06/17/2010	0.25	39.50
Audit	ERISA Audit	HansenJ,Je	06/21/2010	1.25	197.50
Audit	ERISA Audit	HansenJ,Je	06/22/2010	1.25	197.50
Audit	ERISA Audit	HansenJ,Je	06/30/2010	0.75	118.50
		HansenJ,Je Total		6.25	987.50
Audit	ERISA Audit	Madsen,Nic	06/21/2010	0.25	27.50
Audit	ERISA Audit	Madsen,Nic	07/12/2010	7.00	770.00
Audit	ERISA Audit	Madsen,Nic	07/13/2010	6.33	696.50
		Madsen,Nic Total		13.58	1,494.00
Audit	ERISA Audit	McKinnon,T	06/22/2010	0.50	165.00
		McKinnon,T Total		0.50	165.00
Audit	ERISA Audit	Olsen,Brad	03/04/2010	0.50	110.00
Audit	ERISA Audit	Olsen,Brad	04/01/2010	1.00	220.00
Audit	ERISA Audit	Olsen,Brad	04/28/2010	0.30	66.00
Audit	ERISA Audit	Olsen,Brad	06/15/2010	0.50	110.00
Audit	ERISA Audit	Olsen,Brad	06/22/2010	0.50	110.00
		Olsen,Brad Total		2.80	616.00
Audit	ERISA Audit	Peterson,T	04/26/2010	0.25	27.50
		Peterson,T Total		0.25	27.50
Audit	ERISA Audit	van Stam,E	07/02/2010	0.50	79.00
Audit	ERISA Audit	van Stam,E	07/07/2010	0.25	39.50
Audit	ERISA Audit	van Stam,E	07/08/2010	0.50	79.00
Audit	ERISA Audit	van Stam,E	07/09/2010	2.00	316.00
Audit	ERISA Audit	van Stam,E	07/12/2010	8.00	1,264.00
		van Stam,E Total		11.25	1,777.50
Audit	ERISA Audit	Whipple,Jo	06/15/2010	7.25	725.00
Audit	ERISA Audit	Whipple,Jo	06/21/2010	0.50	50.00
		Whipple,Jo Total		7.75	775.00
		Grand Total		43.88	6,000.00

Exhibit A, continued

Summary of expenses from 7/1/10 through 7/31/10

Category	Service Desc	Last Name	Date	Exp
Exp	Telephone	Hansen	06/22/2010	5.00
Exp	Mileage	Madsen	Various	71.00
Exp	Mileage	Olsen	07/14/2010	36.00
Exp	Meals client	Olsen	07/14/2010	34.50
Exp	Postage	Arave	Various	79.50
				226.00