

Your Company Name, Inc.
Protection Plan Fee's for 01/01/2004 thru 11/01/2004
as of Monday, November 01, 2004

Client ID / Name	Preparer	Reviewer	Tax Year	Review Completed	Actual Fee	Protection Plan Fee
AGHA9365	Agharbikian, August & Sedik	Carl Bodinski	2003	4/7/2004	\$372.00	\$85.00
AHLG3548	Ahlgasrim, Geffory H & Janis C	Carl Bodinski	2003	2/13/2004	\$269.00	\$85.00
AULD1861	Aulder, William D & Pamela J	Frank Jones	2003	2/6/2004	\$210.00	\$85.00
AZZA9545	Azzqwaato, Shirlee B	Mena Frank	2003	3/2/2004	\$185.00	\$85.00
BALO4218	Balioght, Scott & Judy	Frank Jones	2003	4/7/2004	\$364.00	\$85.00
BARC5093	Barcliey, William A & Cheryl L	Carl Bodinski	2003	3/25/2004	\$201.00	\$85.00
BAVA5225	Bavail, Ambros & Sara	Frank Jones	2003	4/21/2004	\$527.00	\$105.00
BERR0657	Berrion, John E	Mena Frank	2003	3/11/2004	\$222.00	\$85.00
BOSC9027	Boscaion, Dino & Enes	Frank Jones	2003	2/24/2004	\$240.00	\$85.00
CHIO5091	Chiova, Clifford J & Linda J	Mena Frank	2003	2/24/2004	\$215.00	\$85.00
CLAR9484	Clarvion, Berne G & Cheryl S	Sue Beuro	2003	4/12/2004	\$517.00	\$103.00
DEMO7150	Demon, Joseph	Sue Beuro	2003	4/1/2004	\$371.00	\$85.00
DEVE9494	Devere, Gerald L & Ethel M	Carl Bodinski	2003	3/10/2004	\$398.00	\$99.00
FIOR1029	Fior, Joel E & Edwina S	Sue Beuro	2003	3/20/2004	\$575.00	\$115.00
C4172	Friesever, Timothy M.	Sue Beuro	2003	4/14/2004	\$354.00	\$85.00
GREE6618	Greemnion, Dorothy M	Frank Jones	2003	3/25/2004	\$274.00	\$85.00
C453	Greinerion, Gary A	Frank Jones	2003	4/6/2004	\$425.00	\$85.00
HARD2344	Harding, Kristopher	Frank Jones	2003	2/20/2004	\$496.00	\$100.00
HAVL7220	Havlerson, Mark A. & Kim	Frank Jones	2003	3/23/2004	\$681.00	\$136.00
HODG9570	Hodgello, Edward R	Carl Bodinski	2003	2/24/2004	\$150.00	\$85.00
JOHN1574	Johnneli, Charlie E & Mary Lou	Frank Jones	2003	2/11/2004	\$183.00	\$85.00
KIPF5248	Kipfeer, Robert J & Rosemarie	Sue Beuro	2003	7/24/2004	\$340.00	\$85.00
KOEL7326	Koelion, Kelly J	Frank Jones	2003	4/12/2004	\$370.00	\$85.00
KROL7520	Krolmn, Jeffrey & Kristin	Carl Bodinski	2003	4/13/2004	\$390.00	\$85.00
KRUE5166	Krueaddef, Jennifer L	Carl Bodinski	2003	3/23/2004	\$219.00	\$85.00
KRUS3042	Kruscel, John & Susan	Frank Jones	2003	3/8/2004	\$224.00	\$85.00
LYNN4197	Lynneddr, Jon L & Patricia A	Frank Jones	2003	3/26/2004	\$317.00	\$85.00
MAGL2846	Maglellion, Mark	Frank Jones	2003	4/13/2004	\$261.00	\$85.00
MAZU6275	Mazuvel, Melanie T	Mena Frank	2003	4/1/2004	\$205.00	\$85.00
MAZZ1310	Mazzop, Joseph & Catherine	Carl Bodinski	2003	4/9/2004	\$337.00	\$85.00
MILL7568	Millesso, Steven J Iii & Constance	Sue Beuro	2003	2/18/2004	\$537.00	\$107.00

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MITC7788	Mitcello, Joyce	Carl Bodinski	2003	4/14/2004	\$645.00	\$129.00
MULL5316	Mullinker, Ray L. & Jennifer	Frank Jones	2003	4/6/2004	\$667.00	\$133.00
Mull4284	Mullueler, Heather	Sue Beuro	2003	3/2/2004	\$225.00	\$85.00
MURA9253	Murastein, Thomas & Rita I	Frank Jones	2003	2/14/2004	\$242.00	\$85.00
NALL4109	Nallew, Julian S & Mildred A	Frank Jones	2003	3/5/2004	\$226.00	\$85.00
OHAR6760	Oharjin, Samu	Frank Jones	2003	2/28/2004	\$272.00	\$85.00
OTTE3847	Ottestein, Marvin L	Frank Jones	2003	3/19/2004	\$304.00	\$85.00
PARK5930	Parkall, Scott B & Elizabeth A	Sue Beuro	2003	2/24/2004	\$519.00	\$104.00
C4120	Parkerston, Robert F.	Sue Beuro	2003	4/15/2004	\$945.00	\$189.00
PODL8303	Podlcki, Mark S & Margaret	Carl Bodinski	2003	2/17/2004	\$196.00	\$85.00
PUTK1087	Putkerr, Kevin	Sue Beuro	2003	4/6/2004	\$403.00	\$85.00
REPS4521	Repsolder, Roger S & Deborah	Frank Jones	2003	3/30/2004	\$368.00	\$85.00
RICH8386	Richdef, Craig A & Paula M	Mena Frank	2003	4/10/2004	\$273.00	\$85.00
RIZZ8093	Rizzaz Jr., Michael & Carol J	Mena Frank	2003	3/27/2004	\$210.00	\$85.00
SAIE5124	Saiestein, Lucille M	Frank Jones	2003	3/30/2004	\$325.00	\$85.00
SAIE9898	Saiestein, William & Maureen C	Carl Bodinski	2003	2/24/2004	\$295.00	\$85.00
SAND1648	Sanderson, Theresa M	Frank Jones	2003	2/6/2004	\$330.00	\$85.00
SCHR7654	Scheely, Roland & Gisela M	Frank Jones	2003	3/13/2004	\$362.00	\$85.00
SCHU7237	Schulty, Charles	Frank Jones	2003	2/20/2004	\$210.00	\$85.00
SEYM4890	Seym, Troy J & Janis M	Frank Jones	2003	2/13/2004	\$239.00	\$85.00
SIND3643	Sindetr, Clifton	Sue Beuro	2003	4/10/2004	\$285.00	\$85.00
C443	Smith, Kevin B	Frank Jones	2003	3/23/2004	\$528.00	\$106.00
SMUT8588	Smutmon, Robert R & Gertrude K	Sue Beuro	2003	3/3/2004	\$1,095.00	\$219.00
TOEN0239	Toenschwitz, Thomas M & Susan L	Frank Jones	2003	3/5/2004	\$260.00	\$85.00
VERB4316	Verbous, Gerard E & Sharon	Carl Bodinski	2003	2/28/2004	\$418.00	\$85.00
WALL1694	Wallenstein, Geoffrey W.	Frank Jones	2003	4/13/2004	\$363.00	\$85.00
WATS3130	Watsertion, Robert E	Mena Frank	2003	2/5/2004	\$114.00	\$85.00
WEIN8066	Weinion, Jeffrey	Sue Beuro	2003	4/9/2004	\$458.00	\$92.00
WENC6399	Wencillio, Nicolas	Carl Bodinski	2003	3/19/2004	\$192.00	\$85.00
ZIMM8529	Zimmstein, James R & Diane L	Frank Jones	2003	2/17/2004	\$215.00	\$85.00

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Client ID / Name	Preparer	Reviewer	Tax Year	Review Completed	Actual Fee	Protection Plan Fee
				Totals:	\$21,613.00	\$5,732.00 % of Actual: 27%

Total Number of Completed 1040 Clients:	149	Total Completed Actual Fees:	\$44,024.00
Total Number of Participating 1040 Clients:	61	Total Protection Plan Fees:	\$5,732.00
Percentage of Participating Clients:	41%	Percentage of Protection Plan Fees:	13%