

Your Company Name, Inc.

1040 Preparers Work Detail for 01/01/2004 thru 11/01/2004 as of Monday, November 01, 2004

Carl Bodinski

Client ID	Name	Tax Year	Review Completed	Time to Complete	Actual Fee	Generated Fee	Fee Difference
AGHA9365	Agharbikian, August & Sedik	2003	4/7/2004	120	\$372.00	\$464.00	(\$92.00)
AHLG3548	Ahlgasim, Geffory H & Janis C	2003	2/13/2004	112	\$269.00	\$269.00	\$0.00
AULD8639	Auldion, David D	2003	2/25/2004	75	\$243.00	\$243.00	\$0.00
BARC5093	Barcliey, William A & Cheryl L	2003	3/25/2004	100	\$201.00	\$201.00	\$0.00
BOCK3317	Bockqcikl, Daniel O & Kristine A	2003	2/13/2004	25	\$225.00	\$165.00	\$60.00
BROW531	Browning, Matthew J & Vicki L	2003	3/5/2004	155	\$197.00	\$197.00	\$0.00
DEVE9494	Devere, Gerald L & Ethel M	2003	3/10/2004	203	\$398.00	\$498.00	(\$100.00)
FLOR9565	Floresated, Robert S & Pamela A	2003	3/16/2004	55	\$285.00	\$339.00	(\$54.00)
FLOR8319	Floressin, BRANDON	2003	3/16/2004	10	\$60.00	\$60.00	\$0.00
HAYS6767	Haysionl, Wilmer D & Carol J	2003	4/2/2004	120	\$285.00	\$215.00	\$70.00
HODG957	Hodgello, Edward R	2003	2/24/2004	15	\$150.00	\$121.00	\$29.00
HOSK9469	Hoskane, John W	2003	4/10/2004	35	\$147.00	\$147.00	\$0.00
KROL7520	Krolmn, Jeffrey & Kristin	2003	4/13/2004	75	\$390.00	\$390.00	\$0.00
KRUE5166	Krueaddef, Jennifer L	2003	3/23/2004	42	\$219.00	\$219.00	\$0.00
MATU9645	Matuszio, Richard C	2003	2/14/2004	119	\$205.00	\$205.00	\$0.00
MAZZ1310	Mazzop, Joseph & Catherine	2003	4/9/2004	80	\$337.00	\$337.00	\$0.00
MITC7788	Mitcello, Joyce	2003	4/14/2004	50	\$645.00	\$397.00	\$248.00
NACH8146	Nacholine, James P & Pamela M	2003	3/5/2004	60	\$190.00	\$190.00	\$0.00
NALL0586	Nallew, Ryan J	2003	3/1/2004	30	\$137.00	\$137.00	\$0.00
PODL8303	Podlicki, Mark S & Margaret	2003	2/17/2004	109	\$196.00	\$196.00	\$0.00
ROPP3243	Ropp, Oscar & Iris	2003	3/12/2004	40	\$173.00	\$213.00	(\$40.00)
ROSE8060	Rosemary, Allen R & Sabrina J	2003	2/28/2004	60	\$210.00	\$210.00	\$0.00
SAIE9898	Saiestein, William & Maureen C	2003	2/24/2004	60	\$295.00	\$279.00	\$16.00
SIND7775	Sindetr, Marilyn F	2003	2/24/2004	30	\$95.00	\$146.00	(\$51.00)
SMIT4562	Smitt, Camilla	2003	3/5/2004	70	\$416.00	\$416.00	\$0.00
TAFF2313	Taffall, Kenneth R & Margo L	2003	3/25/2004	80	\$220.00	\$220.00	\$0.00
ULLR1714	Ullrillen, William J & Arlene K	2003	3/10/2004	100	\$337.00	\$481.00	(\$144.00)
VERB4316	Verbous, Gerard E & Sharon	2003	2/28/2004	170	\$418.00	\$418.00	\$0.00
WARZ934	Warzelicky, Andrew	2003	3/25/2004	12	\$138.00	\$196.00	(\$58.00)
WENC639	Wencillio, Nicolas	2003	3/19/2004	15	\$192.00	\$192.00	\$0.00
Carl Bodinski Totals:			30 Clients	2,227	\$7,645.00	\$7,761.00	(\$116.00)

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ALEX8395	Alexander, Gerry R & Kay K	2003	3/30/2004	14	\$350.00	\$298.00	\$52.00
ALLI5411	Allierson, Doris	2003	3/8/2004	19	\$174.00	\$174.00	\$0.00
AULD1861	Aulder, William D & Pamela J	2003	2/6/2004	16	\$210.00	\$165.00	\$45.00
BALO4218	Balioght, Scott & Judy	2003	4/7/2004	13	\$364.00	\$364.00	\$0.00
BALL6149	Ballger, Dennis D & Susan S	2003	3/23/2004	11	\$295.00	\$295.00	\$0.00
BAVA5225	Bavail, Ambros & Sara	2003	4/21/2004	16	\$527.00	\$527.00	\$0.00
BAVA2964	Bavail, Carmela	2003	4/21/2004	3	\$153.00	\$153.00	\$0.00
BAVA8394	Bavail, Franco	2003	4/21/2004	2	\$148.00	\$148.00	\$0.00
BAVA8246	Bavail, Nick	2003	4/21/2004	5	\$175.00	\$175.00	\$0.00
BOSC9027	Boscaion, Dino & Enes	2003	2/24/2004	13	\$240.00	\$304.00	(\$64.00)
BREG3114	Breginni, Anthony & Melanie K	2003	3/23/2004	16	\$426.00	\$426.00	\$0.00
CAIR5465	Cairoli, Louis F. & Rosemary	2003	4/14/2004	72	\$1,250.00	\$1,250.00	\$0.00
DIES8886	Diesion, Mark	2003	2/13/2004	12	\$191.00	\$191.00	\$0.00
ESTR5550	Estrabbo, Aroldo & Julissa	2003	2/21/2004	11	\$295.00	\$218.00	\$77.00
GLAZ9005	Glazing, Philip L	2003	3/19/2004	12	\$230.00	\$180.00	\$50.00
GREE6618	Greemnion, Dorothy M	2003	3/25/2004	24	\$274.00	\$274.00	\$0.00
GREG4635	Gregallio, Ronald J & Kristina A	2003	4/7/2004	96	\$374.00	\$499.00	(\$125.00)
C453	Greinerion, Gary A	2003	4/6/2004	26	\$425.00	\$664.00	(\$239.00)
HAAS3869	Haasenpeper, Richard M. & Mary	2003	2/21/2004	18	\$115.00	\$227.00	(\$112.00)
HARD2344	Harding, Kristopher	2003	2/20/2004	25	\$496.00	\$396.00	\$100.00
HAVL7220	Havlerson, Mark A. & Kim	2003	3/23/2004	33	\$681.00	\$681.00	\$0.00
HEIG0043	Heigoon, William E & Carol A	2003	3/5/2004	11	\$270.00	\$219.00	\$51.00
JACO2832	Jacobson, Donald L & Maryhelen	2003	4/14/2004	47	\$506.00	\$506.00	\$0.00
JOHN1574	Johnneli, Charlie E & Mary Lou	2003	2/11/2004	8	\$183.00	\$146.00	\$37.00
KARA0583	Kara, Violet	2003	4/9/2004	12	\$222.00	\$222.00	\$0.00
KEAT7162	Keatal, Edward	2003	2/13/2004	15	\$287.00	\$287.00	\$0.00
KEAT5693	Keater, Louise H	2003	2/13/2004	5	\$190.00	\$190.00	\$0.00
KOEL7326	Koelion, Kelly J	2003	4/12/2004	24	\$370.00	\$370.00	\$0.00
KRUE8096	Krueel, William F & Karen L	2003	3/13/2004	14	\$425.00	\$366.00	\$59.00
KRUS3042	Kruscel, John & Susan	2003	3/8/2004	27	\$224.00	\$374.00	(\$150.00)
KUEH7392	Kuehion, Mary C	2003	3/17/2004	9	\$170.00	\$251.00	(\$81.00)
LOPE5923	Lopello, Francesco & Cesarea	2003	2/26/2004	12	\$0.00	\$0.00	\$0.00
LYNN4197	Lynneddr, Jon L & Patricia A	2003	3/26/2004	29	\$317.00	\$346.00	(\$29.00)
MAGL2846	Maglillion, Mark	2003	4/13/2004	20	\$261.00	\$261.00	\$0.00
MANE3818	Manekkel, Mitchel & Donna	2003	4/9/2004	39	\$950.00	\$644.00	\$306.00
MARV3291	Marvasl, Timothy S	2003	2/20/2004	20	\$118.00	\$235.00	(\$117.00)
MCGR644	Mcgrallelo, Michelle	2003	4/13/2004	8	\$83.00	\$166.00	(\$83.00)
MCGR774	Mcgrallelo, Sadye M	2003	4/13/2004	2	\$66.00	\$131.00	(\$65.00)
MCGR859	Mcgrallelo, Sean P	2003	4/13/2004	1	\$66.00	\$131.00	(\$65.00)
MCKA2105	McKanner, Kevin	2003	2/7/2004	7	\$135.00	\$121.00	\$14.00
MILL3590	Milling, Rosanna	2003	2/18/2004	35	\$169.00	\$281.00	(\$112.00)
MULL5316	Mullinker, Ray L. & Jennifer	2003	4/6/2004	27	\$667.00	\$667.00	\$0.00
MURA9253	Murastein, Thomas & Rita I	2003	2/14/2004	23	\$242.00	\$242.00	\$0.00
MURK9672	Murky, James D & Sherri A	2003	3/5/2004	38	\$578.00	\$578.00	\$0.00
NALL4109	Nallew, Julian S & Mildred A	2003	3/5/2004	14	\$226.00	\$323.00	(\$97.00)
NAMT4507	Namtion, Karl N & Therese M	2003	2/10/2004	15	\$210.00	\$165.00	\$45.00
NEWB231	Newburglar, James F	2003	2/11/2004	11	\$175.00	\$121.00	\$54.00

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NICK4221	Nickenstein, Harry E & Catherine J	2003	2/13/2004	25	\$281.00	\$206.00	\$75.00
NOW5491	Nowerz, Reginald J & Mellarie A	2003	4/2/2004	36	\$340.00	\$340.00	\$0.00
OHAR6760	Oharjin, Samu	2003	2/28/2004	33	\$272.00	\$272.00	\$0.00
OTTE3847	Ottestein, Marvin L	2003	3/19/2004	33	\$304.00	\$304.00	\$0.00
PETR8337	Petrin, Andrew M & Marcy Jane J	2003	2/18/2004	13	\$255.00	\$190.00	\$65.00
REPS4521	Repsolder, Roger S & Deborah	2003	3/30/2004	26	\$368.00	\$368.00	\$0.00
ROCK0303	Rockview Moblie Home,	2003	2/13/2004	20	\$868.00	\$868.00	\$0.00
SAIE5124	Saiestein, Lucille M	2003	3/30/2004	14	\$325.00	\$304.00	\$21.00
SAND1648	Sanderson, Theresa M	2003	2/6/2004	14	\$330.00	\$227.00	\$103.00
SCHR7654	Scheely, Roland & Gisela M	2003	3/13/2004	31	\$362.00	\$362.00	\$0.00
SCHU7237	Schulty, Charles	2003	2/20/2004	8	\$210.00	\$192.00	\$18.00
SELE2695	Selekkel, Demetrios N & Brenda	2003	4/12/2004	14	\$510.00	\$510.00	\$0.00
SEYM4890	Seym, Troy J & Janis M	2003	2/13/2004	24	\$239.00	\$239.00	\$0.00
C443	Smith, Kevin B	2003	3/23/2004	15	\$528.00	\$528.00	\$0.00
TANG2138	Tangerine, Nick A & Celeste	2003	3/3/2004	41	\$199.00	\$361.00	(\$162.00)
TOEN0239	Toenschwitz, Thomas M & Susan	2003	3/5/2004	11	\$260.00	\$207.00	\$53.00
TOMA4525	Tomasppilo, Joseph & Maria	2003	4/10/2004	44	\$416.00	\$416.00	\$0.00
TRAV7714	Traveler, Stephenie H.	2003	2/19/2004	41	\$211.00	\$211.00	\$0.00
TSOF3395	Tsofoppolis, George & Gail E	2003	4/9/2004	13	\$342.00	\$342.00	\$0.00
WALL1694	Wallenstein, Geoffrey W.	2003	4/13/2004	24	\$363.00	\$363.00	\$0.00
WILS6642	Wilsenerly, Kenneth A & Kim	2003	2/7/2004	9	\$195.00	\$165.00	\$30.00
WINN4055	Winnmion, Karen	2003	2/14/2004	3	\$68.00	\$137.00	(\$69.00)
ZIMM8529	Zimmstein, James R & Diane L	2003	2/17/2004	11	\$215.00	\$186.00	\$29.00

Frank Jones Totals: 70 Clients 1,433 \$21,964.00 \$22,250.00 (\$286.00)

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Mena Frank

Client ID	Name	Tax Year	Review Completed	Time to Complete	Actual Fee	Generated Fee	Fee Difference
AHLI1707	Ahlinwior, Edina P	2003	2/10/2004	12	\$146.00	\$146.00	\$0.00
AZZA9545	Azzqwaato, Shirlee B	2003	3/2/2004	18	\$185.00	\$236.00	(\$51.00)
BAYE2657	Bayeiower, Lynn	2003	4/9/2004	12	\$185.00	\$185.00	\$0.00
BERR0657	Berrion, John E	2003	3/11/2004	14	\$222.00	\$197.00	\$25.00
BOTH6705	Bothavbil, Willem J	2003	2/18/2004	15	\$130.00	\$121.00	\$9.00
BRID5285	Brideplio, Joe	2003	3/31/2004	52	\$260.00	\$213.00	\$47.00
CHIO5091	Chiova, Clifford J & Linda J	2003	2/24/2004	35	\$215.00	\$141.00	\$74.00
DUCO0765	Ducoillio, Christopher J	2003	3/20/2004	19	\$195.00	\$175.00	\$20.00
ERIC8537	Erick, Clara	2003	4/3/2004	6	\$190.00	\$233.00	(\$43.00)
GUAR2477	Guaraason, Helen L.	2003	2/17/2004	19	\$200.00	\$166.00	\$34.00
MACD0601	Macdouglas, Jennifer L	2003	4/14/2004	8	\$219.00	\$219.00	\$0.00
MACD3429	Macdouglas, Robyn	2003	4/14/2004	7	\$147.00	\$147.00	\$0.00
MANE0745	Manekkeli, Jonathon	2003	4/12/2004	10	\$89.00	\$177.00	(\$88.00)
MARS8411	Marshion, Paula L	2003	4/3/2004	14	\$157.00	\$157.00	\$0.00
MAZU6275	Mazuvel, Melanie T	2003	4/1/2004	15	\$205.00	\$205.00	\$0.00
NALL1557	Nallew, Ashley	2003	3/23/2004	8	\$72.00	\$144.00	(\$72.00)
NALL3140	Nallew, Ronald & Mary A	2003	3/12/2004	19	\$287.00	\$287.00	\$0.00
QUIN4983	Quinnly, Francis J & Audrey L	2003	3/20/2004	41	\$360.00	\$360.00	\$0.00
RICH8386	Richdef, Craig A & Paula M	2003	4/10/2004	39	\$273.00	\$273.00	\$0.00
RIZZ8093	Rizzaz Jr., Michael & Carol J	2003	3/27/2004	14	\$210.00	\$176.00	\$34.00
TUDO4435	Tudoer Sr., Lee & Muriel J	2003	3/2/2004	4	\$212.00	\$354.00	(\$142.00)
WATS3130	Watsertion, Robert E	2003	2/5/2004	18	\$114.00	\$190.00	(\$76.00)
WELL9471	Welloffer, Vincent	2003	4/1/2004	16	\$185.00	\$147.00	\$38.00
WILL0176	Willoams, Joe	2003	4/3/2004	4	\$153.00	\$153.00	\$0.00
Mena Frank Totals:			24 Clients	419	\$4,611.00	\$4,802.00	(\$191.00)

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Sue Beuro

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BART3133	Bartioer, CHARLES	2003	4/6/2004	31	\$175.00	\$141.00	\$34.00
C492	Belskistn, Roger	2003	4/15/2004	40	\$625.00	\$872.00	(\$247.00)
BEZE7309	Bezekion, Eric J	2003	2/27/2004	7	\$60.00	\$121.00	(\$61.00)
CLAR9484	Clarvion, Berne G & Cheryl S	2003	4/12/2004	147	\$517.00	\$517.00	\$0.00
DEMO715	Demon, Joseph	2003	4/1/2004	59	\$371.00	\$371.00	\$0.00
FIOR1029	Fior, Joel E & Edwina S	2003	3/20/2004	133	\$575.00	\$575.00	\$0.00
FIOR6137	Fiorion, Justin P	2003	3/20/2004	4	\$127.00	\$127.00	\$0.00
C4172	Friesever, Timothy M.	2003	4/14/2004	25	\$354.00	\$354.00	\$0.00
GUAS2440	Guasvello, Bruce C.	2003	4/1/2004	141	\$367.00	\$367.00	\$0.00
C4165	John, Robert A.	2003	8/11/2004	363	\$0.00	\$979.00	(\$979.00)
KAPL5660	Kapler, Marc J	2003	3/9/2004	12	\$72.00	\$147.00	(\$75.00)
KIPF5248	Kipfeer, Robert J & Rosemarie	2003	7/24/2004	44	\$340.00	\$340.00	\$0.00
MILL7568	Millesso, Steven J Iii & Constance	2003	2/18/2004	290	\$537.00	\$537.00	\$0.00
Mull4284	Mullueler, Heather	2003	3/2/2004	20	\$225.00	\$137.00	\$88.00
OBRI3759	O'Brivion, William J	2003	2/24/2004	74	\$382.00	\$382.00	\$0.00
PARK5930	Parkall, Scott B & Elizabeth A	2003	2/24/2004	106	\$519.00	\$519.00	\$0.00
C4120	Parkerston, Robert F.	2003	4/15/2004	116	\$945.00	\$945.00	\$0.00
PUTK1087	Putkerr, Kevin	2003	4/6/2004	20	\$403.00	\$403.00	\$0.00
C410	Sheaver, Dale R	2003	6/18/2004	177	\$1,050.00	\$989.00	\$61.00
SIND3643	Sindetr, Clifton	2003	4/10/2004	131	\$285.00	\$285.00	\$0.00
SMUT8588	Smutmon, Robert R & Gertrude K	2003	3/3/2004	192	\$1,095.00	\$762.00	\$333.00
WEIN8066	Weinion, Jeffrey	2003	4/9/2004	41	\$458.00	\$458.00	\$0.00
Sue Beuro Totals:			22 Clients	2,173	\$9,482.00	\$10,328.00	(\$846.00)

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Tom Frank

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BETH6754	Bethopn, Susan T	2003	2/7/2004	18	\$91.00	\$121.00	(\$30.00)
FIOR1872	Fior, Frank & Jane	2003	2/25/2004	15	\$0.00	\$0.00	\$0.00
PETR3346	Petrocillio, Frank P.	2003	3/31/2004	49	\$231.00	\$257.00	(\$26.00)
Tom Frank Totals:			3 Clients	82	\$322.00	\$378.00	(\$56.00)
Report Totals:			149 Clients	6,334	\$44,024.00	\$45,519.00	(\$1,495.00)

Total Number of 1040 Clients: 173

Total Number of Completed 1040 Clients: 149

Total Number of 1040 Clients in Report: 149

Percentage of Returns Completed: 86.13%

Total Number of Returns Not Completed: 24

Percentage of Returns Not Completed: 13.87%

Average Time to Prepare Return: 43