

*Mantyla*McREYNOLDS

178 S. RIO GRANDE STREET, SUITE 200
SALT LAKE CITY, UT 84101

Phone: (801) 269-1818
Web: www.mantylamcreynolds.com
E-mail: Rachel@mmacpa.com

BIGGER FASTER STRONGER

843 WEST 2400 SOUTH

SALT LAKE CITY, UT 84119

Invoice: 10583
Date: 03/31/2009
Due Date: 04/30/2009

For professional service rendered as follows:

SUMMARY (DAVE MANTYLA 21.75 HOURS @ \$120) 2,610.00

RESEARCH REGARDING SOLAR PANEL DEDUCTIONS/CREDITS

PROGRESS BILLING ON PREPARATION OF 2008 INCOME TAX RETURNS - BIGGER FASTER STRONGER

PROGRESS BILLING ON PREPARATION OF 2008 INCOME TAX RETURNS - BERG HOLDING ENTERPRISES

PROGRESS BILLING ON PREPARATION OF 2008 INCOME TAX RETURNS - BOB & KRISTIE ROWBOTHAM

PROGRESS BILLING ON PREPARATION OF 2008 INCOME TAX RETURNS - PRO-ELITE STRENGTH SYSTEMS

PROGRESS BILLING ON PREPARATION OF 2008 INCOME TAX RETURNS - MJM HOLDING ENTERPRISES

PROGRESS BILLING ON PREPARATION OF 2008 INCOME TAX RETURNS - JOHN & LAURA LEE ROWBOTHAM

PROGRESS BILLING ON PREPARATION OF 2008 INCOME TAX RETURNS - KBR INVESTMENTS

PROGRESS BILLING ON PREPARATION OF 2008 INCOME TAX RETURNS - GREG & DIANA SHEPARD

Billed Time & Expenses	\$2,610.00
Invoice Total	\$2,610.00

Beginning Balance	\$930.00
Invoices	2,610.00
Receipts	(930.00)
Adjustments	0.00
Service Charges	0.00
Amount Due	\$2,610.00



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MM004395

MM004395

Mantyla McREYNOLDS LLC

Billing Worksheet
 Tuesday, March 31, 2009
 July 1, 2007 - March 31, 2009

BIGGE100 BIGGER FASTER STRONG

BIGGE100 BIGGER FASTER STRONG
BIGGER FASTER STRONGER

Client Level: B - Top 20%

Office: 001

Partner: DGM

Referred By: BIGGE100

Manager: DGM

Associate: SJ

843 WEST 2400 SOUTH
SALT LAKE CITY, UT 84119

Phone (Business): (801) 974-0460

E-mail: bob@bfsmail.com

Aging WIP & A/R**Last Invoice & Receipt**

	03/31/2009	02/28/2009	01/31/2009	12/31/2008	11/30/2008+	Total		Date	Amount
WIP	520.00	0.00	0.00	0.00	0.00	520.00	Last Invoice	02/28/09	930.00
A/R	0.00	0.00	0.00	0.00	0.00	0.00	Last Receipt	03/13/09	(930.00)

*** Billing Instructions:**

BIGGE100 BIGGER FASTER STRONG			Time & Expenses Available to be billed							
Engagement	Project	Staff	Activity	Date	Rate	Hrs/Units	Cost	Amount	Bill Amount	Comment / Biller Note (*Biller:)
GENERAL ACTIVITIES										
E-MAIL CORRESPONDENCE										
GENERAL		DDM	1101	03/04/09	Time: 120.00/hr	0.10	0.00	12.00		Comment: CORRESPONDENCE WITH CLIENT REGARDING 2008 DRAFTED K-1 LETTER
E-MAIL CORRESPONDENCE Totals						0.10	0.00	12.00		
TELEPHONE CONVERSATION										
GENERAL		DDM	1103	03/03/09	Time: 120.00/hr	0.10	0.00	12.00		Comment: CORRESPONDENCE WITH CLIENT REGARDING 2008 TAX INFORMATION
GENERAL		DDM	1103	03/04/09	Time: 120.00/hr	0.15	0.00	18.00		Comment: CORRESPONDENCE WITH CLIENT REGARDING 2008 DRAFTED K-1 LETTER
TELEPHONE CONVERSATION Totals						0.25	0.00	30.00		
PROJECT MANAGEMENT										

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Mantyla McREYNOLDS LLC

Billing Worksheet
 Tuesday, March 31, 2009
 July 1, 2007 - March 31, 2009

BIGGIECO BIGGER FASTER STRONG			Time & Expenses Available to be billed								
Engagement	Project	Staff	Activity	Date	Rate	Hrs/Units	Cost	Amount	Bill Amount	Comment / Biller Note (*Biller:)	
GENERAL		DGM	1910	03/30/09	Time: 245.00/hr	0.60	0.00	147.00		Comment: CONSULT W/ KEN & DAVE RE: SOLAR PANEL DEDUCTIONS/CREDITS	
PROJECT MANAGEMENT Totals						0.60	0.00	147.00			
GENERAL ACTIVITIES Totals						0.95	0.00	189.00			
TAX - S CORPORATION											
RETURN PREPARATION											
TAXSCORP	1120S	DDM	3200	03/02/09	Time: 120.00/hr	1.85	0.00	222.00		Comment: PREPARATION OF 2008 CORPORATION INCOME TAX RETURNS	
TAXSCORP	1120S	BW	3200	03/04/09	Time: 130.00/hr	0.10	0.00	13.00		*Biller: helped dave with question about treasury stock and effect on ownership %	
TAXSCORP	1120S	DDM	3200	03/04/09	Time: 120.00/hr	0.80	0.00	96.00		Comment: PREPARATION OF 2008 S-CORPORATION INCOME TAX RETURNS *Biller: Preparation of drafted K-1s	
RETURN PREPARATION Totals						2.75	0.00	331.00		Comment: PREPARATION OF 2008 CORPORATION INCOME TAX RETURNS	
TAX - S CORPORATION Totals						2.75	0.00	331.00			
Client BIGGER FASTER STRONG Totals						3.70	0.00	520.00			

Previous 24 Period History													
	03/31/09	02/28/09	01/31/09	12/31/08	11/30/08	10/31/08	09/30/08	08/31/08	07/31/08	06/30/08	05/31/08	04/30/08	Total
Produced	520.00	548.00	432.00	233.75	0.00	417.70	109.25	23.00	103.50	244.75	51.75	0.00	2,683.70
Adjusted	0.00	33.78	1,038.00	28.24	0.00	7.18	55.75	2.71	44.36	7.72	0.00	0.00	1,217.74
Invoiced	0.00	581.78	1,470.00	261.99	0.00	424.88	165.00	25.71	147.86	304.22	0.00	0.00	3,381.44
Collected	581.78	1,470.00	261.99	0.00	424.88	165.00	25.71	147.86	304.22	0.00	0.00	634.68	4,016.12
	03/31/08	02/29/08	01/31/08	12/31/07	11/30/07	10/31/07	09/30/07	08/31/07	07/31/07	06/30/07	05/31/07	04/30/07	Total
Produced	571.50	474.75	474.60	260.25	34.05	4.80	587.30	34.16	42.00	0.00	0.00	0.00	2,483.41
Adjusted	63.18	12.92	204.86	15.70	0.00	-4.80	32.70	-1.16	0.00	0.00	0.00	0.00	323.40
Invoiced	634.68	487.67	679.46	310.00	0.00	0.00	620.00	75.00	0.00	0.00	0.00	0.00	2,806.81
Collected	1,167.13	0.00	310.00	0.00	0.00	620.00	75.00	0.00	0.00	0.00	0.00	0.00	2,172.13

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Muntyla McREYNOLDS LLC

Billing Worksheet
Tuesday, March 31, 2009
July 1, 2007 - March 31, 2009

BIGGE100A BERG HOLDING ENTERPRISES
 BERG HOLDING ENTERPRISES

Client Level: B - Top 20%
 Office: 001

Partner: DGM

Referred By: BIGGE100
 Manager: DGM

Associate: SJ

5872 S 900 E STE 250
 SALT LAKE CITY, UT 84121

Phone (Business):
 E-mail:

Aging WIP & A/R

	03/31/2009	02/28/2009	01/31/2009	12/31/2008	11/30/2008+	Total
WIP	156.00	0.00	0.00	0.00	0.00	156.00
A/R	0.00	0.00	0.00	0.00	0.00	0.00

Last Invoice & Receipt

	Date	Amount
Last Invoice	N/A	N/A
Last Receipt	N/A	N/A

*** Billing Instructions:**

BIGGE100A BERG HOLDING ENTERPRISES			Time & Expenses Available to be billed							
Engagement	Project	Staff	Activity	Date	Rate	Hrs/Units	Cost	Amount	Bill Amount	Comment / Billor Note (*Biller:)
TAX - PARTNERSHIP										
RETURN PREPARATION										
TAXPARTN	1065	DDM	3200	03/03/09	Time: 120.00/hr	0.85	0.00	102.00		*Biller: Preparation of drafted 1065 for partners
										Comment: PREPARATION OF 2008 PARTNERSHIP INCOME TAX RETURNS
TAXPARTN	1065	DDM	3200	03/04/09	Time: 120.00/hr	0.45	0.00	54.00		*Biller: Preparation of drafted K-1s
										Comment: PREPARATION OF 2008 PARTNERSHIP INCOME TAX RETURNS
RETURN PREPARATION Totals						1.30	0.00	156.00		
TAX - PARTNERSHIP Totals						1.30	0.00	156.00		
Client BERG HOLDING ENTERPRISES Totals						1.30	0.00	156.00		

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Mantyla McREYNOLDS LLC

Billing Worksheet
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Previous 24 Period History													
	03/31/09	02/28/09	01/31/09	12/31/08	11/30/08	10/31/08	09/30/08	08/31/08	07/31/08	06/30/08	05/31/08	04/30/08	Total
Produced	156.00	0.00	114.00	0.00	0.00	0.00	0.00	17.25	0.00	0.00	0.00	0.00	287.25
Adjusted	0.00	0.00	-114.00	0.00	0.00	0.00	0.00	2.04	0.00	0.00	0.00	0.00	-111.96
Invoiced	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.29	0.00	0.00	0.00	0.00	19.29
Collected	0.00	0.00	0.00	0.00	0.00	0.00	19.29	0.00	0.00	0.00	0.00	0.00	19.29
	03/31/08	02/29/08	01/31/08	12/31/07	11/30/07	10/31/07	09/30/07	08/31/07	07/31/07	06/30/07	05/31/07	04/30/07	Total
Produced	0.00	132.50	218.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.00
Adjusted	0.00	6.69	94.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.00
Invoiced	0.00	139.19	312.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.00
Collected	452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.00

BIGGE100B ROWBOTHAM, ROBERT H & KRISTIE
 ROBERT H & KRISTIE ROWBOTHAM

Client Level: B - Top 20%

Referred By: BIGGE100

Office: 001

Partner: DGM

Manager: DGM

Associate: DDM

Phone (Home):

E-mail:

4579 SOUTH WALLACE LANE
 SALT LAKE CITY, UT 84117

Aging WIP & A/R							Last Invoice & Receipt		
	03/31/2009	02/28/2009	01/31/2009	12/31/2008	11/30/2008+	Total		Date	Amount
WIP	174.00	0.00	0.00	0.00	0.00	174.00	Last Invoice	N/A	N/A
A/R	0.00	0.00	0.00	0.00	0.00	0.00	Last Receipt	N/A	N/A

* Billing Instructions:

BIGGE100B ROWBOTHAM, ROBERT H & KRISTIE				Time & Expenses Available to be billed						
Engagement	Project	Staff	Activity	Date	Rate	Hrs/Units	Cost	Amount	Bill Amount	Comment / Biller Note (*Biller:)
GENERAL ACTIVITIES										
TELEPHONE CONVERSATION										
GENERAL		DDM	1103	03/09/09	Time: 120.00/hr	0.10	0.00	12.00		Comment: CORRESPONDENCE WITH CLIENT REGARDING 2008 TAX INFORMATION
TELEPHONE CONVERSATION Totals						0.10	0.00	12.00		

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Mantyla McREYNOLDS LLC

Billing Worksheet

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BIGGE1008 ROWBOTHAM, ROBERT H & KRISTIE				Time & Expenses Available to be billed						
Engagement	Project	Staff	Activity	Date	Rate	Hrs/Units	Cost	Amount	Bill Amount	Comment / Biller Note (*Biller:)
CLIENT CONSULTATION										
GENERAL		DDM	3920	03/03/09	Time: 120.00/hr	0.60	0.00	72.00		Comment: MEETING WITH CLIENT TO GET 2008 TAX INFO
CLIENT CONSULTATION Totals						0.60	0.00	72.00		
GENERAL ACTIVITIES Totals						0.70	0.00	84.00		
TAX - INDIVIDUAL										
RETURN PREPARATION										
TAXINDIV	1040	DDM	3200	03/06/09	Time: 120.00/hr	0.75	0.00	90.00		Comment: PREPARATION OF 2008 INDIVIDUAL INCOME TAX RETURNS
RETURN PREPARATION Totals						0.75	0.00	90.00		
TAX - INDIVIDUAL Totals						0.75	0.00	90.00		
Client ROWBOTHAM, ROBERT H & KRISTIE Totals						1.45	0.00	174.00		

Previous 24 Period History													
	03/31/09	02/28/09	01/31/09	12/31/08	11/30/08	10/31/08	09/30/08	08/31/08	07/31/08	06/30/08	05/31/08	04/30/08	Total
Produced	174.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.25	63.25	254.50
Adjusted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	6.42	6.87
Invoiced	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.70	0.00	69.67	87.37
Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.70	0.00	69.67	376.62	463.99
	03/31/08	02/29/08	01/31/08	12/31/07	11/30/07	10/31/07	09/30/07	08/31/07	07/31/07	06/30/07	05/31/07	04/30/07	Total
Produced	304.61	34.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.11
Adjusted	37.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.51
Invoiced	376.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.62
Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Mantyla McREYNOLDS LLC

Billing Worksheet
Tuesday, March 31, 2009
July 1, 2007 - March 31, 2009

BIGGE100C PRO-ELITE STRENGTH SYSTEMS, IN
PRO-ELITE STRENGTH SYSTEMS, INC

Client Level: B - Top 20%
 Office: 001

Partner: DGM

Referred By: BIGGE100
 Manager: DGM

Associate: SJ

5872 SOUTH 900 EAST, STE 250
 SALT LAKE CITY, UT 84121

Phone (Business):
 E-mail:

Aging WIP & A/R							Last Invoice & Receipt		
	03/31/2009	02/28/2009	01/31/2009	12/31/2008	11/30/2008+	Total		Date	Amount
WIP	312.00	0.00	0.00	0.00	0.00	312.00	Last Invoice	N/A	N/A
A/R	0.00	0.00	0.00	0.00	0.00	0.00	Last Receipt	N/A	N/A

* Billing Instructions:

BIGGE100C	PRO-ELITE STRENGTH SYSTEMS, IN			Time & Expenses Available to be billed						
Engagement	Project	Staff	Activity	Date	Rate	Hrs/Units	Cost	Amount	Bill Amount	Comment / Biller Note (*Biller:)
TAX - S CORPORATION										
RETURN PREPARATION										
TAXSCORP	1120S	DDM	3200	03/03/09	Time: 120.00/hr	1.65	0.00	198.00		*Biller: Preparation of drafted 1120S for shareholders
										Comment: PREPARATION OF 2008 CORPORATION INCOME TAX RETURNS
TAXSCORP	1120S	DDM	3200	03/03/09	Time: 120.00/hr	0.30	0.00	36.00		*Biller: Preparation of drafted 1065 for partners
										Comment: PREPARATION OF 2008 PARTNERSHIP INCOME TAX RETURNS
TAXSCORP	1120S	DDM	3200	03/04/09	Time: 120.00/hr	0.65	0.00	78.00		*Biller: Preparation of drafted K-1s
										Comment: PREPARATION OF 2008 CORPORATION INCOME TAX RETURNS
RETURN PREPARATION Totals						2.60	0.00	312.00		
TAX - S CORPORATION Totals						2.60	0.00	312.00		
Client PRO-ELITE STRENGTH SYSTEMS, IN Totals						2.60	0.00	312.00		

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Mantyla McREYNOLDS LLC

Billing Worksheet
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Previous 24 Period History													
	03/31/09	02/28/09	01/31/09	12/31/08	11/30/08	10/31/08	09/30/08	08/31/08	07/31/08	06/30/08	05/31/08	04/30/08	Total
Produced	312.00	0.00	96.00	0.00	0.00	0.00	0.00	17.25	0.00	0.00	0.00	0.00	425.25
Adjusted	0.00	0.00	-96.00	0.00	0.00	0.00	0.00	2.04	0.00	0.00	0.00	0.00	-93.96
Invoiced	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.29	0.00	0.00	0.00	0.00	19.29
Collected	0.00	0.00	0.00	0.00	0.00	0.00	19.29	0.00	0.00	0.00	0.00	0.00	19.29
	03/31/08	02/29/08	01/31/08	12/31/07	11/30/07	10/31/07	09/30/07	08/31/07	07/31/07	06/30/07	05/31/07	04/30/07	Total
Produced	0.00	147.60	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722.60
Adjusted	0.00	7.45	248.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.63
Invoiced	0.00	155.05	823.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978.23
Collected	978.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978.23

BIGGE100D MJM HOLDING ENTERPRISES, L.C.

MJM HOLDING ENTERPRISES, L.C.

Client Level: B - Top 20%

Office: 001

Partner: DGM

Referred By: BIGGE100

Manager: DGM

Associate: SJ

Phone (Business):

E-mail:

5872 SOUTH 900 EAST, SUITE 250
 SALT LAKE CITY, UT 84121

Aging WIP & A/R							Last Invoice & Receipt		
	03/31/2009	02/28/2009	01/31/2009	12/31/2008	11/30/2008+	Total		Date	Amount
WIP	108.00	0.00	0.00	0.00	0.00	108.00	Last Invoice	N/A	N/A
A/R	0.00	0.00	0.00	0.00	0.00	0.00	Last Receipt	N/A	N/A

* Billing Instructions:

BIGGE100D MJM HOLDING ENTERPRISES, L.C.				Time & Expenses Available to be billed						
Engagement	Project	Staff	Activity	Date	Rate	Hrs/Units	Cost	Amount	Bill Amount	Comment / Biller Note (*Biller:)
TAX - PARTNERSHIP										
RETURN PREPARATION										
TAXPARTN	1065	DDM	3200	03/02/09	Time: 120.00/hr	0.55	0.00	66.00		*Biller: Correct return per attorney's instructions to not include any apical allocations Comment: PREPARATION OF 2008 PARTNERSHIP INCOME TAX RETURNS

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Mantyla McREYNOLDS LLC

Billing Worksheet

Tuesday, March 31, 2009

July 1, 2007 - March 31, 2009

BIGSE1000 NJM HOLDING ENTERPRISES, L.C.

Time & Expenses Available to be billed

Engagement	Project	Staff	Activity	Date	Rate	Hrs/Units	Cost	Amount	Bill Amount	Comment / Biller Note (*Biller:)
TAXPARTN	1065	DOM	3200	03/04/09	Time: 120.00/hr	0.35	0.00	42.00		*Biller: Preparation of drafted K-1s Comment: PREPARATION OF 2008 PARTNERSHIP INCOME TAX RETURNS
RETURN PREPARATION Totals						0.90	0.00	108.00		
TAX - PARTNERSHIP Totals						0.90	0.00	108.00		
Client NJM HOLDING ENTERPRISES, L.C. Totals						0.90	0.00	108.00		

Previous 24 Period History

	03/31/09	02/28/09	01/31/09	12/31/08	11/30/08	10/31/08	09/30/08	08/31/08	07/31/08	06/30/08	05/31/08	04/30/08	Total
Produced	108.00	328.00	708.00	0.00	0.00	310.50	0.00	23.00	57.50	1,270.25	23.00	23.00	2,851.25
Adjusted	0.00	20.22	-708.00	0.00	0.00	14.44	0.00	2.71	24.64	33.58	0.00	2.33	-610.08
Invoiced	0.00	348.22	0.00	0.00	0.00	324.94	0.00	25.71	82.14	1,326.83	0.00	25.33	2,133.17
Collected	348.22	0.00	0.00	0.00	0.00	324.94	0.00	25.71	82.14	1,326.83	0.00	25.33	2,145.94
	03/31/08	02/29/08	01/31/08	12/31/07	11/30/07	10/31/07	09/30/07	08/31/07	07/31/07	06/30/07	05/31/07	04/30/07	Total
Produced	11.50	226.65	212.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.90
Adjusted	1.27	11.44	91.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.51
Invoiced	12.77	238.09	304.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.41
Collected	542.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.64

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Mantyla McREYNOLDS LLC

Billing Worksheet
Tuesday, March 31, 2009
July 1, 2007 - March 31, 2009

BIGGE100E ROWBOTHAM, JOHN & LAURA LEE
JOHN & LAURA LEE ROWBOTHAM

Client Level: 8 - Top 20%
 Office: 001

Partner: DGM

Referred By: BIGGE100
 Manager: DGM

Associate: DDM

2512 E MURRAY HOLLADAY RD
 SALT LAKE CITY, UT 84117

Phone (Home):
 E-mail:

Aging WIP & A/R**Last Invoice & Receipt**

	03/31/2009	02/28/2009	01/31/2009	12/31/2008	11/30/2008+	Total		Date	Amount
WIP	210.00	0.00	0.00	0.00	0.00	210.00	Last Invoice	N/A	N/A
A/R	0.00	0.00	0.00	0.00	0.00	0.00	Last Receipt	N/A	N/A

*** Billing Instructions:**

BIGGE100E ROWBOTHAM, JOHN & LAURA LEE				Time & Expenses Available to be billed						
Engagement	Project	Staff	Activity	Date	Rate	Hrs/Units	Cost	Amount	Bill Amount	Comment / Biller Note (*Biller:)
GENERAL ACTIVITIES										
TELEPHONE CONVERSATION										
GENERAL		DDM	1103	03/10/09	Time: 120.00/hr	0.10	0.00	12.00		Comment: CORRESPONDENCE WITH CLIENT REGARDING 2008 TAX RETURNS
TELEPHONE CONVERSATION Totals						0.10	0.00	12.00		
CLIENT CONSULTATION										
GENERAL		DDM	3920	03/03/09	Time: 120.00/hr	0.25	0.00	30.00		Comment: MEETING WITH CLIENT TO GET 2008 TAX INFO
CLIENT CONSULTATION Totals						0.25	0.00	30.00		
GENERAL ACTIVITIES Totals						0.35	0.00	42.00		
TAX - INDIVIDUAL										
RETURN PREPARATION										

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Mantyla McREYNOLDS LLC

Billing Worksheet

Tuesday, March 31, 2009

July 1, 2007 - March 31, 2009

BIGGE100E ROWBOTHAM, JOHN & LAURA LEE				Time & Expenses Available to be billed							
Engagement	Project	Staff	Activity	Date	Rate	Hrs/Units	Cost	Amount	Bill Amount	Comment / Biller Note (*Biller:)	
TAXINDIV	1040	DDM	3200	03/06/09	Time: 120.00/hr	0.80	0.00	96.00		Comment: PREPARATION OF 2008 INDIVIDUAL INCOME TAX RETURNS	
TAXINDIV	1040	DDM	3200	03/09/09	Time: 120.00/hr	0.50	0.00	72.00		*Biller: Update 1040 per add'l info from client	
RETURN PREPARATION Totals						1.40	0.00	168.00		Comment: PREPARATION OF 2008 INDIVIDUAL INCOME TAX RETURNS	
TAX - INDIVIDUAL Totals						1.40	0.00	168.00			
Client ROWBOTHAM, JOHN & LAURA LEE Totals						1.75	0.00	210.00			

Previous 24 Period History													
	03/31/09	02/28/09	01/31/09	12/31/08	11/30/08	10/31/08	09/30/08	08/31/08	07/31/08	06/30/08	05/31/08	04/30/08	Total
Produced	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
Adjusted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invoiced	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.48	364.48
	03/31/08	02/29/08	01/31/08	12/31/07	11/30/07	10/31/07	09/30/07	08/31/07	07/31/07	06/30/07	05/31/07	04/30/07	Total
Produced	299.44	28.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.19
Adjusted	36.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.29
Invoiced	364.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.48
Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Mantyla McREYNOLDS LLC

Billing Worksheet
 Tuesday, March 31, 2009
 July 1, 2007 - March 31, 2009

BIGGE100F KBR INVESTMENTS, LLC
 KBR INVESTMENTS, LLC

5872 SOUTH 900 EAST STE 250
 SALT LAKE CITY, UT 84121

Client Level: B - Top 20%
 Office: 001

Partner: DGM

Referred By: BIGGE100
 Manager: DGM

Associate: SJ

Phone (Business):
 E-mail:

Aging WIP & A/R

	03/31/2009	02/28/2009	01/31/2009	12/31/2008	11/30/2008+	Total
WIP	228.00	0.00	0.00	0.00	0.00	228.00
A/R	0.00	0.00	0.00	0.00	0.00	0.00

Last Invoice & Receipt

	Date	Amount
Last Invoice	N/A	N/A
Last Receipt	N/A	N/A

* Billing Instructions:

BIGGE100F KBR INVESTMENTS, LLC			Time & Expenses Available to be billed								
Engagement	Project	Staff	Activity	Date	Rate	Hrs/Units	Cost	Amount	Bill Amount	Comment / Biller Note (*Biller:)	
TAX - PARTNERSHIP											
RETURN PREPARATION											
TAXPARTN	1065	DDH	3200	03/06/09	Time: 120.00/hr	1.90	0.00	228.00		Comment: PREPARATION OF 2008 PARTNERSHIP INCOME TAX RETURNS	
RETURN PREPARATION Totals						1.90	0.00	228.00			
TAX - PARTNERSHIP Totals						1.90	0.00	228.00			
Client KBR INVESTMENTS, LLC Totals						1.90	0.00	228.00			

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Mantyla McREYNOLDS LLC

Billing Worksheet
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Previous 24 Period History													
	03/31/09	02/28/09	01/31/09	12/31/08	11/30/08	10/31/08	09/30/08	08/31/08	07/31/08	06/30/08	05/31/08	04/30/08	Total
Produced	228.00	0.00	0.00	0.00	0.00	17.25	40.25	0.00	0.00	0.00	0.00	0.00	285.50
Adjusted	0.00	0.00	0.00	0.00	0.00	2.68	0.00	0.00	0.00	0.00	0.00	0.00	2.68
Invoiced	0.00	0.00	0.00	0.00	0.00	60.18	0.00	0.00	0.00	0.00	0.00	0.00	60.18
Collected	0.00	0.00	0.00	0.00	60.18	0.00	0.00	0.00	0.00	0.00	0.00	549.59	609.77
	03/31/08	02/29/08	01/31/08	12/31/07	11/30/07	10/31/07	09/30/07	08/31/07	07/31/07	06/30/07	05/31/07	04/30/07	Total
Produced	471.86	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.86
Adjusted	54.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.73
Invoiced	549.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.59
Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BIGGE100G SHEPARD GREG & DIANA

GREG & DIANA SHEPARD

GREG & DIANA SHEPARD

843 WEST 2400 SOUTH

SALT LAKE CITY, UT 84119

Client Level: B - Top 20%

Office: 001

Partner: DGM

Referred By: BIGGE100

Manager: DGM

Associate:

Phone (Business):

E-mail:

Aging WIP & A/R							Last Invoice & Receipt		
	03/31/2009	02/28/2009	01/31/2009	12/31/2008	11/30/2008+	Total		Date	Amount
WIP	876.10	0.00	0.00	0.00	0.00	876.10	Last Invoice	N/A	N/A
A/R	0.00	0.00	0.00	0.00	0.00	0.00	Last Receipt	N/A	N/A

* Billing Instructions:

BIGGET00G	SHEPARD GREG & DIANA		Time & Expenses Available to be billed							
Engagement	Project	Staff	Activity	Date	Rate	Hrs/Units	Cost	Amount	Bill Amount	Comment / Biller Note (*Biller:)
GENERAL ACTIVITIES										
GENERAL CORRESPONDENCE										
GENERAL		DDM	1100	03/16/09	Time: 120.00/hr	0.10	0.00	12.00		*Biller: Gather tax info Comment: CORRESPONDENCE WITH CLIENT REGARDING 2008 TAX INFORMATION

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Mantyla McREYNOLDS LLC

Billing Worksheet
 Tuesday, March 31, 2009
 July 1, 2007 - March 31, 2009

BIGGE100G SHEPARD GREG & DIANA			Time & Expenses Available to be billed								
Engagement	Project	Staff	Activity	Date	Rate	Hrs/Units	Cost	Amount	Bill Amount	Comment / Biller Note (*Biller:)	
GENERAL CORRESPONDENCE Totals						0.10	0.00	12.00			
TELEPHONE CONVERSATION											
GENERAL		DDM	1103	03/09/09	Time: 120.00/hr	0.10	0.00	12.00		Comment: CORRESPONDENCE WITH CLIENT REGARDING 2008 TAX INFORMATION	
GENERAL		DDM	1103	03/10/09	Time: 120.00/hr	0.10	0.00	12.00		Comment: CORRESPONDENCE WITH CLIENT REGARDING 2008 TAX INFORMATION	
GENERAL		DDM	1103	03/25/09	Time: 120.00/hr	0.10	0.00	12.00		Comment: CORRESPONDENCE WITH CLIENT REGARDING 2008 TAX RETURNS	
TELEPHONE CONVERSATION Totals						0.30	0.00	36.00			
CLIENT CONSULTATION											
GENERAL		DDM	3920	03/12/09	Time: 120.00/hr	0.70	0.00	84.00		*Biller: Includes prep time for meeting to review solar energy credit info which was effective 10/3/08 and extended through 12/31/15 Comment: MEETING WITH CLIENT TO GET 2008 TAX INFORMATION	
CLIENT CONSULTATION Totals						0.70	0.00	84.00			
GENERAL ACTIVITIES Totals						1.10	0.00	132.00			
TAX - INDIVIDUAL											
PROJECT MANAGEMENT											
TAXINDIV	1040	KM	1910	03/27/09	Time: 90.00/hr	0.05	0.00	4.00		Comment: START PROJECT	
PROJECT MANAGEMENT Totals						0.05	0.00	4.00			
RETURN PREPARATION											
TAXINDIV	1040	DDM	3200	03/30/09	Time: 120.00/hr	2.55	0.00	306.00		*Biller: Took extra time b/c of solar energy credits Comment: PREPARATION OF 2008 INDIVIDUAL INCOME TAX RETURNS	
TAXINDIV	1040	DDM	3200	03/30/09	Time: 120.00/hr	0.40	0.00	48.00		*Biller: Discuss solar energy credit with Don & Ken Comment: PREPARATION OF 2008 INDIVIDUAL INCOME TAX RETURNS	

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Mantyla McREYNOLDS LLC

Billing Worksheet
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BIGGE100G SHEPARD GREG & DIANA			Time & Expenses Available to be billed										
Engagement	Project	Staff	Activity	Date	Rate	Hrs/Units	Cost	Amount	Bill Amount	Comment / Biller Note (*Biller:)			
TAXINDIV	1040	DDM	3200	03/31/09	Time: 120.00/hr	1.10	0.00	132.00		Comment: PREPARATION OF 2008 INDIVIDUAL INCOME TAX RETURNS			
RETURN PREPARATION Totals						4.05	0.00	486.00					
REVIEWER (OPTIONAL)													
TAXINDIV	1040	KWO	3220	03/30/09	Time: 200.00/hr	1.00	0.00	200.00		Comment: REVIEW, PROBLEM WITH SOLAR INVESTMENT			
TAXINDIV	1040	KWO	3220	03/31/09	Time: 200.00/hr	0.20	0.00	40.00					
REVIEWER (OPTIONAL) Totals						1.20	0.00	240.00		Comment: FINAL REVIEW			
ASSEMBLE RETURN													
TAXINDIV	1040	TA	3230	03/31/09	Time: 47.00/hr	0.30	0.00	14.10					
ASSEMBLE RETURN Totals						0.30	0.00	14.10					
TAX - INDIVIDUAL Totals						5.60	0.00	744.10					
Client SHEPARD GREG & DIANA Totals						6.70	0.00	876.10					
Previous 24 Period History													
	03/31/09	02/28/09	01/31/09	12/31/08	11/30/08	10/31/08	09/30/08	08/31/08	07/31/08	06/30/08	05/31/08	04/30/08	Total
Produced	876.10	0.00	0.00	51.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.85
Adjusted	0.00	0.00	0.00	6.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.26
Invoiced	0.00	0.00	0.00	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.01
Collected	0.00	0.00	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.86	499.87
	03/31/08	02/29/08	01/31/08	12/31/07	11/30/07	10/31/07	09/30/07	08/31/07	07/31/07	06/30/07	05/31/07	04/30/07	Total
Produced	397.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.91
Adjusted	43.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.95
Invoiced	441.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.86
Collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BIGGER FASTER STRONG Totals						20.30	0.00	2,584.10					

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