

Tax Problems Handled ALL Years

ALL YEARS' TOTALS

ASSESSMENTS \$15,551,279 SETTLEMENTS \$1,406,023 AVERAGE REDUCTION % 90.96%

Audits/ Examinations of Returns Prepared by Others

Client Code	Year Completed	Type of Tax Issue	Cause of the Problem	Initial Assessment of IRS	Results of Work Done	Payments Due from Taxpayer	Current Case Status	% Reduction of Tax Debt
FLOR	2010	Audit 2002-2006	Prior discrepancies	\$165,000	Reduction	\$8,993	Accepted - Case Closed	94.55%
FLOR	2010	Audit Sales Tax (06-09)	Prior discrepancies	\$36,500	Reduction	\$12,200	Accepted - Case Closed	66.58%
GLJA	2010	Audit 2005-2009	Turbo Tax Errors	\$351,000	Reduction	\$110,000	Accepted - Case Closed	68.66%
SCCP	2011	Audit Sales Tax (06-10)	Routine	\$43,047	Reduction	\$2,485	Accepted - Case Closed	94.23%
CELL	2013	Audit 2009-2012	TP Failure	\$40,256	Reduction	\$13,181	Accepted - Case Closed	67.26%
FLOR	2013	Audit Sales Tax (09-12)	Prior discrepancies	\$21,997	Reduction	\$1,654	Accepted - Case Closed	92.48%
MEPH	2013	Audit - W-2 vs 1099	IRS Error	\$64,000	Reduction	\$0	Accepted - Case Closed	100.00%
ONAR	2013	Audit 2009-2011	TP Failure	\$269,092	Reduction	\$4,113	Accepted - Case Closed	98.47%
ELPT	2014	Audit Sales Tax (09-12)	TP Failure	\$201,384	Reduction	\$5,500	Accepted - Case Closed	97.27%
MEFA	2014	Audit 2010-2012 TWC	TWC Error	\$20,905	Reduction	\$0	Accepted - Case Closed	100.00%
CCLT	2015	Audit 2011-2012	IRS & Taxpayer Error	\$65,653	Reduction	\$7,359	Accepted - Case Closed	88.79%
FLOR	2015	Audit 2010-2012	Prior discrepancies	\$2,400,000	Reduction	\$68,000	Accepted - Case Closed	97.17%
Totals				\$3,678,834		\$233,485	Average Reduction	88.79%

Offers in Compromise (95% I/S acceptance rate compared to 40% acceptance nationally)

Client Code	Year Completed	Type of Tax Issue	Cause of the Problem	Initial Assessment of IRS	Results of Work Done	Payments Due from Taxpayer	Current Case Status	% Reduction of Tax Debt
BEDA	2008	Back Taxes (91-05)	TP Error	\$1,344,887	OIC - 1	\$20,000	Accepted - Case Closed	98.51%
GOCA	2009	Back Taxes (97-06)	CPA error	\$647,000	OIC-24	\$10,500	Accepted - Case Closed	98.38%
HEFR	2009	Back Taxes (00-06)	TP Error	\$65,000	OIC-24	\$4,230	Accepted - Case Closed	93.49%
ROLU	2009	Back Taxes (01-08)	Employer Fraud	\$35,000	OIC-24	\$3,750	Accepted - Case Closed	89.29%
TRIR	2009	Back Taxes (98-05)	CPA embezzlement	\$2,500,000	OIC-24	\$48,500	Accepted - Case Closed	98.06%
KAAL	2010	Back Taxes (01-09)	TP Error	\$57,000	OIC - 5	\$2,125	Accepted - Case Closed	96.27%
ACSC	2012	Back Taxes (01-10)	CPA error	\$297,442	OIC - 2	\$13,000	Accepted - Case Closed	95.63%
ANRO	2012	Back Taxes (08)	TP Error	\$69,882	OIC - 5	\$4,231	Accepted - Case Closed	93.95%
MARA	2012	Back Taxes (08-09)	CPA error	\$32,254	OIC - 5	\$350	Accepted - Case Closed	98.91%
TSAL	2012	Back Taxes (09-11)	CPA error	\$79,377	OIC - 5	\$10,000	Accepted - Case Closed	87.40%
MMTS	2013	Back Taxes (07-12)	Employee Embezzlement	\$1,288,305	OIC - BNK	\$566,853	Accepted - Case Closed	56.00%
PAGR	2013	Back Taxes (03-05)	TP Error	\$26,445	OIC - BNK	\$10,445	Accepted - Case Closed	60.50%
LUAL	2014	Back Taxes (03-09))	TP Error	\$149,150	OIC - 5	\$1,000	Accepted - Case Closed	99.33%
WEJE	2014	Back Taxes (10-13)	TP Error	\$2,412	OIC - 1	\$20	Accepted - Case Closed	99.17%
GRJO	2015	Back Taxes (11-12)	CPA error	\$30,125	OIC - 5	\$300	Accepted - Case Closed	99.00%
REMI	2015	Back Taxes (03-11)	CPA error	\$1,052,044	OIC - 5	\$130,000	Accepted - Case Closed	87.64%
MODE	2018	Back Taxes (13-15) Trust Fui	TP Customer Fraud	\$491,507	OIC - 1	\$1,390	Accepted - Case Closed	99.72%
DMST	2019	Back Taxes (13-15)	TP Customer Fraud	\$640,000	OIC - 1	\$7,945	Accepted - Case Closed	98.76%

HAMA	2020	Back Taxes (2005-15)	TP Health Issues	\$18,219	OIC - 1	\$1,469	Accepted - Case Closed	91.94%
PRDO	2020	Back Taxes (2013)	TP Error	\$2,600	OIC - 1	\$30	Accepted - Case Closed	98.85%
REMI	2021	Back Taxes (2004-2019)	TP Error	\$1,329,722	OIC-24	\$129,247	Accepted - pending full pmt	90.28%
HEWI	2022	Back Taxes (2011-2018)	Employer Error	\$42,721	CNC	\$0	Declared uncollectible	100.00%
BRLA	2023	Back Taxes (2012-2016)	Preparer Error	\$87,055	OIC	\$22,230	Submitted - Pending Processing	74.46%
Totals				\$10,288,148	23	\$987,615	Average Reduction	91.55%

Amended Returns

Client Code	Year Completed	Type of Tax Issue	Cause of the Problem	Initial Assessment of IRS	Results of Work Done	Payments Due from Taxpayer	Current Case Status	% Reduction of Tax Debt
LOMA	2001	Back Taxes 86 to 97	CPA error	\$127,800	Reduction	\$29,462	IA Accepted - Paid - Case Closed	76.95%
GORO	2009	Overpaid 05-06	H&R Error	\$11,553	Refund	-\$147	Accepted, Refund issued	101.27%
SIJO	2009	Overpaid 02-05	TP Error	\$11,640	Refund	-\$1,921	Accepted, Refund issued	116.51%
CACA	2010	Overbill of 09-10	Liberty Tax Errors	\$6,925	Reduction	\$0	Accepted - Case Closed	100.00%
MAJA	2011	Amend 2007	H&R Error	\$4,437	Reduction	\$82	IA Accepted - Paid - Case Closed	98.15%
MOEL	2012	EITC issue 2010	IRS Error	\$457	Reduction	\$0	Accepted - Case Closed	100.00%
RAAR	2012	Amend 2000-2002	TP failure	\$6,474	Reduction	\$2,450	IA Accepted - Paid - Case Closed	62.16%
MOAM	2013	Amend 2009	Family Fraud	\$3,620	Refund	-\$5,240	Accepted, Refund issued	244.75%
PASA	2013	Amend 2011	TP Error	\$1,078	Refund	-\$468	Accepted, Refund issued	143.41%
HEER	2014	Amend 1998-2012	TP Error	\$171,761	Reduction	\$5,866	IA Accepted - Paid - Case Closed	96.58%
MCCH	2014	Amend 2005-2012	TP failure	\$24,451	Reduction	\$2,325	IA Accepted - Paid - Case Closed	90.49%
CRFE	2015	Amend 2013	TP Error	\$4,988	Reduction	\$2,725	IA Accepted - Paid - Case Closed	45.37%
PAAV	2015	Amend 2007-2010	IRS Error	\$1,935	Refund	-\$575	Accepted, Refund issued	129.72%
ESMA	2017	Amend 2004-15	TP Failure to File	\$43,843	Reduction	\$2,863	IA Accepted - Paid - Case Closed	93.47%
RAED	2023	Amend 2013-2019	Preparer error	\$79,084	Refund	\$24,687	Accepted, Refunds issued	131.20%
TIBR	2022	Amend 2008-2020	Preparer error	\$473,389	Reduction	\$105,438	IA Accepted - Paid - Case Closed	77.73%
Totals				\$973,435		\$167,547	Average Reduction	106.73%

Installment Arrangements

Client Code	Year Completed	Type of Tax Issue	Cause of the Problem	Initial Assessment of IRS	Results of Work Done	Payments Due from Taxpayer	Current Case Status	
LOMA	2001	Back Taxes 86 to 97	CPA error	\$29,462	60	\$491	IA Accepted - Paid - Case Closed	
FLOR	2006	Audit Sales Tax (00-04)	Prior discrepancies	\$16,498	48	\$344	IA Accepted - Paid - Case Closed	
LUSA	2009	Back Taxes 04-06	TP failure	\$6,700	36	\$186	IA Accepted - Paid - Case Closed	
APRA	2010	Audit 2007	Preparer Fraud	\$6,517	36	\$181	IA Accepted - Paid - Case Closed	
FLOR	2010	Audit Sales Tax (06-09)	Prior discrepancies	\$12,200	48	\$254	IA Accepted - Paid - Case Closed	
BOBR	2011	Back Taxes 2008-2010	TP failure	\$3,900	60	\$55	Accepted - TP deceased - case closed	
MOLI	2011	Back Taxes 2006	Preparer Fraud	\$21,150	24	\$800	IA Accepted - Paid - Case Closed	
RAAR	2012	Back Taxes 2000-2002	TP failure	\$6,474	36	\$180	IA Accepted - Paid - Case Closed	
HEER	2013	Back Taxes 2009-2012	TP failure	\$3,112	24	\$150	IA Accepted - Paid - Case Closed	
MARU	2015	Back Taxes 2014	TP failure	\$1,493	18	\$105	IA Accepted - Paid - Case Closed	
ESMA	2017	Amend 2004-15	TP Failure to File	\$43,843	12	\$100	IA Accepted - Paid - Case Closed	
Totals				\$151,349		\$2,846	Ave Mo Pmt to Debt Percentage	1.88%

Audits/ Examinations of Returns prepared by Individualized Systems

Client Code	Year Completed	Type of Tax Issue	Cause of the Problem	Initial Assessment of IRS	Results of Work Done	Payments Due from Taxpayer	Current Case Status	
LODA	2003	Audit of 1986-1997	IRS & Taxpayer Error	\$116,319	Refund	-\$10,239	Accepted - case closed	108.80%
FLOR	2006	Audit Sales Tax (00-04)	Prior discrepancies	\$65,992	Reduction	\$16,498	Accepted - case closed	75.00%
TRIR	2008	Audit 2006	IRS Error	\$36,000	Reduction	\$2,350	Accepted - case closed	93.47%
ERST	2009	Audit 2006	Random/Routine		No Change	\$0	Accepted - case closed	
LOCH	2009	Audit 2006	Random/Routine		No Change	\$0	Accepted - case closed	
RAGA	2009	Audit 1995 & 1996	IRS EIC Error	\$7,837	Refund	-\$9,049	Accepted - case closed	215.46%
RILA	2009	Audit 2006 & 7	CPA error	\$63,125	Refund	-\$7,790	Accepted - case closed	112.34%
MEFA	2011	Audit 2008	Random/Routine	\$13,177	No Change	\$0	Accepted - case closed	
SMRO	2011	Audit 2007	Random/Routine	\$13,457	Refund	-\$456	Accepted - case closed	
SOGL	2011	Audit 2007	Random/Routine		No Change	\$0	Accepted - case closed	
AAAP	2012	Audit Sales Tax (08-12)	Random/Routine		No Change	\$0	Accepted - case closed	
HUGO	2013	Audit 8300 comp (12-13)	Random/Routine		No Change	\$0	Accepted - case closed	
MART	2013	Audit PR (11-12)	Unusual Activity	\$218,420	Back Pay	\$62	Accepted - case closed	
SADA	2013	Audit-2009	Unusual Activity	\$4,035	No Change	\$0	Accepted - case closed	
BSTO	2014	Audit Sales Tax (010-14)	Random/Routine		No Change	\$0	Accepted - case closed	
SHKI	2017	Audit 2012	Targeted Full Audit	\$15,500	No Change	\$0	Accepted - case closed	
MART	2017	Audit Sales Tax (13-16)	TP Err on Resale Certs	\$57,000	Reduction	\$26,000	Accepted - case closed	54.39%
Totals				\$610,862		\$17,376	Ave Change to Return	2.84%