

CERTIFICATE OF ASSESSMENTS, PAYMENTS, AND OTHER SPECIFIED MATTERS

ROBERT A MCNEIL

EIN/SSN: 460-82-7522

TYPE OF TAX: U.S. INDIVIDUAL INCOME TAX RETURN
 FORM: 1040 TAX PERIOD: DEC 2004

| DATE | EXPLANATION OF TRANSACTION | ASSESSMENT, OTHER DEBITS (REVERSAL) | PAYMENT, CREDIT (REVERSAL) | ASSESSMENT DATE (23C, RAC 006) |
|------------|---|---|----------------------------------|---------------------------------------|
| | ADJUSTED GROSS INCOME 61,050.00 | | | |
| | TAXABLE INCOME 53,100.00 | | | |
| | SELF EMPLOYMENT TAX 9,282.00 | | | |
| 07-23-2008 | SUBSTITUTE FOR RETURN 49210-888-00000-8 | | 0.00 | 08-11-2008 |
| | ESTIMATED TAX PENALTY 20101808 | | 553.09 | 05-17-2010 |
| | LATE FILING PENALTY 20101808 | | 4,342.73 | 05-17-2010 |
| | ADDITIONAL TAX ASSESSED BY EXAMINATION AUDIT DEFICIENCY PER DEFAULT OF 90 DAY LETTER 49247-517-00000-0 20101808 | | 19,301.00 | 05-17-2010 |
| 05-17-2010 | RENUMBERED RETURN 49247-517-00000-0 | | | |
| | INTEREST ASSESSED 20101808 | | 8,842.71 | 05-17-2010 |
| | FAILURE TO PAY TAX PENALTY 20101808 | | 4,825.25 | 05-17-2010 |
| 08-09-2010 | MODULE IN FEDERAL PAYMENT LEVY PROGRAM | | | |
| 05-17-2010 | Statutory Notice of Balance Due | | | |
| 06-21-2010 | Statutory Notice of Intent to Levy | | | |