

EXHIBIT A

Hays Financial Consulting, LLC

3343 Peachtree Road, NE
East Tower, Suite 200
Atlanta, GA 3032

SEC v. Global Finance et al.
c/o S. Gregory Hays, Receiver
3343 Peachtree Road, NE
Suite 200
Atlanta GA 30326

Receiver

For the Period from 8/1/2008 to 8/31/2008

September 10, 2008

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
S. Gregory Hays, CTP, CIRA	2.90	1,015.00
	350.00/hr	
For professional services rendered	2.90	\$1,015.00

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For the Period from 8/1/2008 to 8/31/2008

September 10, 2008

Professional Services

	<u>Hours</u>	<u>Amount</u>
Accounting	0.60	210.00
Claims Administration & Objections	1.50	525.00
Fee / Employment Applications	0.20	70.00
Tax Issues	0.60	210.00
For professional services rendered	2.90	\$1,015.00

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			<u>Hrs/Rate</u>	<u>Amount</u>
<u>Accounting</u>				
8/6/2008	SGH	Reviewed July SunTrust statements and verified wire transfers to Chase.	0.30 350.00/hr	105.00
8/25/2008	SGH	Reviewed the July bank account activity and signed the monthly bank reconciliation form.	0.30 350.00/hr	105.00
		Subtotal	0.60	210.00
<u>Claims Administration & Objections</u>				
8/14/2008	SGH	Met with David Dantzler, Tom Bosch, Bill Arnold and Scott Askue regarding [REDACTED]	0.50 350.00/hr	175.00
8/18/2008	SGH	Reviewed emails and telephone calls regarding payment of creditor Dennis Dvorin. Reviewed prior emails.	0.20 350.00/hr	70.00
8/22/2008	SGH	Reviewed motion for bar date and drafted email regarding same.	0.30 350.00/hr	105.00
	SGH	Reviewed status and drafted email regarding investor Dvorin.	0.20 350.00/hr	70.00
8/27/2008	SGH	Reviewed and responded to bar date motion regarding taxing issues.	0.30 350.00/hr	105.00
		Subtotal	1.50	525.00
<u>Fee / Employment Applications</u>				
8/9/2008	SGH	Reviewed monthly bills for Receiver and Accountants.	0.20 350.00/hr	70.00
		Subtotal	0.20	70.00
<u>Tax Issues</u>				
8/25/2008	SGH	Reviewed and responded to email and voice mail message regarding tax issues. Drafted email to Eileen Castle.	0.20 350.00/hr	70.00
8/28/2008	SGH	Reviewed and responded to emails from David Dantzler, Scott Askue and Eileen Castle regarding [REDACTED]	0.40 350.00/hr	140.00
		Subtotal	0.60	210.00

For professional services rendered

<u>Hours</u>	<u>Amount</u>
2.90	\$1,015.00

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For the Period from 9/1/2008 to 9/30/2008

October 13, 2008

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
S. Gregory Hays, CTP, CIRA	1.10 350.00/hr	385.00
For professional services rendered	1.10	\$385.00

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Receiver

For the Period from 9/1/2008 to 9/30/2008

October 13, 2008

Professional Services

	<u>Hours</u>	<u>Amount</u>
Case Administration	0.30	105.00
Claims Administration & Objections	0.20	70.00
Fee / Employment Applications	0.60	210.00
For professional services rendered	1.10	\$385.00

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For the Period from 9/1/2008 to 9/30/2008

October 13, 2008

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>Case Administration</u>			
9/8/2008	SGH	Reviewed issues regarding surety bond to protect estate funds. Telephone call to broker regarding premiums and billing. Telephone call to bank regarding the program and how to bill bank for costs.	0.30 350.00/hr 105.00
	Subtotal	0.30	105.00
<u>Claims Administration & Objections</u>			
9/16/2008	SGH	Reviewed and responded to emails from Steve Beckstoffer.	0.20 350.00/hr 70.00
	Subtotal	0.20	70.00
<u>Fee / Employment Applications</u>			
9/5/2008	SGH	Reviewed and approved fee application for filing.	0.30 350.00/hr 105.00
9/15/2008	SGH	Reviewed August bill for Receiver and Accountants to Receiver.	0.30 350.00/hr 105.00
	Subtotal	0.60	210.00
	For professional services rendered	1.10	\$385.00

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November 06, 2008

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
S. Gregory Hays, CTP, CIRA	1.90 350.00/hr	665.00
For professional services rendered	1.90	\$665.00

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For the Period from 10/1/2008 to 10/31/2008

November 06, 2008

Professional Services

	<u>Hours</u>	<u>Amount</u>
Case Administration	1.70	595.00
Fee / Employment Applications	0.20	70.00
For professional services rendered	1.90	\$665.00

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November 06, 2008

Professional Services

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<u>Case Administration</u>				
10/17/2008	SGH	Reviewed email from David Dantzler regarding [REDACTED]	0.20	70.00
		[REDACTED]	350.00/hr	
10/22/2008	SGH	Reviewed and edited letter to investors to post on website.	0.20	70.00
			350.00/hr	
10/28/2008	SGH	Reviewed draft of plan of distribution and drafted email regarding same.	0.50	175.00
			350.00/hr	
10/29/2008	SGH	Participated in status update meeting with counsel and Scott Askue.	0.80	280.00
			350.00/hr	
		Subtotal	1.70	595.00
<u>Fee / Employment Applications</u>				
10/16/2008	SGH	Reviewed invoices for September for Receiver and Accountants to Receiver.	0.20	70.00
			350.00/hr	
		Subtotal	0.20	70.00
		For professional services rendered	1.90	\$665.00

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10/22/2008	SGH	Reviewed and edited letter to investors to post on website.	0.20	70.00
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		For professional services rendered	1.90	\$665.00