Exhibit A

SEC v. James L. George, Paul E. Brodhagen and Michael J. Wright
Sources and Uses of Funds

Recoveries / Sources of Funds		
Payments by Defendants George and Wright	$	322,592.80
Interest earned prior to Funds Administrator appointment		17,455.16
Interest earned post Funds Administrator appointment		267.78
Total Recoveries / Sources of Funds		340,315.74
Expenses / Uses of Funds		
Professional Fees & Expenses		
Troutman Sanders		10,000.00
S. Gregory Hays, Funds Administrator and		
Hays Financial Consulting		45,000.00
		55,000.00
Georgia Department of Revenue		10.00
Docufree Corporation		259.20
Net Interest Withholding		19.33
Distributions to Investors		285,009.12
Total Expenses / Uses of Funds		340,297.65
Cash Balance (post distribution interest less withholding refund)	**$**	**18.09**