

# EXHIBIT A

**Hays Financial Consulting, LLC**

3343 Peachtree Road, NE  
East Tower, Suite 200  
Atlanta, GA 30326

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**SEC v. Travis Correll et al**  
**c/o S. Gregory Hays, Receiver**  
**3343 Peachtree Road, N.E.**  
**Suite 200**  
**Atlanta GA 30326**

**Receiver**

**For the Period from 4/1/2010 to 4/30/2010**

May 10, 2010

Professional Services

|   | <u>Hrs/Rate</u>   | <u>Amount</u>     |
|---|-------------------|-------------------|
| S. Gregory Hays, CTP, CIRA                | 3.50<br>400.00/hr | 1,400.00          |
| <b>For professional services rendered</b> | <b>3.50</b>       | <b>\$1,400.00</b> |

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**For the Period from 4/1/2010 to 4/30/2010**

May 10, 2010

Professional Services

|   | <u>Hours</u> | <u>Amount</u>     |
|---|--------------|-------------------|
| Asset Analysis & Recovery                 | 0.20         | 80.00             |
| Case Administration                       | 0.90         | 360.00            |
| Claims Administration & Objections        | 2.10         | 840.00            |
| Tax Issues                                | 0.30         | 120.00            |
| <b>For professional services rendered</b> | <b>3.50</b>  | <b>\$1,400.00</b> |

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May 10, 2010

Professional Services

|  |  | <u>Hrs/Rate</u>   | <u>Amount</u> |
|--|--|-------------------|---------------|
| <b><u>Asset Analysis &amp; Recovery</u></b>          |  |                   |               |
| 4/22/2010  | SGH Reviewed emails regarding the wells owned by Thompson.   | 0.20<br>400.00/hr | 80.00         |
|  | Subtotal   | 0.20              | 80.00         |
| <b><u>Case Administration</u></b>                    |  |                   |               |
| 4/2/2010   | SGH Reviewed information to post on website.   | 0.10<br>400.00/hr | 40.00         |
| 4/12/2010  | SGH Discussed issues with Scott Askue and Charles Burnett regarding [REDACTED]   | 0.10<br>400.00/hr | 40.00         |
| 4/23/2010  | SGH Reviewed pending issues and updated project management list.   | 0.30<br>400.00/hr | 120.00        |
|  | SGH Drafted emails regarding pending matters.  | 0.20<br>400.00/hr | 80.00         |
| 4/28/2010  | SGH Telephone call Charles Burnett regarding [REDACTED]  | 0.20<br>400.00/hr | 80.00         |
|  | Subtotal   | 0.90              | 360.00        |
| <b><u>Claims Administration &amp; Objections</u></b> |  |                   |               |
| 4/1/2010   | SGH Telephone call from Charles Burnett regarding [REDACTED]   | 0.40<br>400.00/hr | 160.00        |
|  | [REDACTED] Considered issues regarding same.   | 400.00/hr         |               |
|  | SGH Telephone call from Charles Burnett regarding [REDACTED]   | 0.40<br>400.00/hr | 160.00        |
|  | [REDACTED] Reviewed the escrow agreement regarding the [REDACTED] paid into the Global Estate and considered issues and impact of the claim. |                   |               |
| 4/2/2010   | SGH Reviewed issues regarding the [REDACTED] and drafted email to Charles Burnett and David Dantzler regarding [REDACTED]                    | 0.70<br>400.00/hr | 280.00        |
| 4/8/2010   | SGH Telephone call to Charles Burnett regarding [REDACTED]   | 0.30<br>400.00/hr | 120.00        |
| 4/13/2010  | SGH Reviewed correspondence regarding [REDACTED]   | 0.30<br>400.00/hr | 120.00        |
|  | Reviewed and responded to emails from counsel regarding [REDACTED]   | 400.00/hr         |               |
|  | Subtotal   | 2.10              | 840.00        |

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|  | <u>Hrs/Rate</u>   | <u>Amount</u>     |
|--|-------------------|-------------------|
| <b><u>Tax Issues</u></b>   |                   |                   |
| 4/30/2010 SGH Reviewed status of tax issues with Dick Atcheson and updated project list. | 0.30<br>400.00/hr | 120.00            |
| Subtotal   | 0.30              | 120.00            |
| <b>For professional services rendered</b>  | <b>3.50</b>       | <b>\$1,400.00</b> |

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**Receiver**

**For the Period from 5/1/2010 to 5/31/2010**

June 16, 2010

Professional Services

|   | <u>Hrs/Rate</u> | <u>Amount</u>     |
|---|-----------------|-------------------|
| S. Gregory Hays, CTP, CIRA                | 3.00            | 1,200.00          |
|   | 400.00/hr       |                   |
| <b>For professional services rendered</b> | <b>3.00</b>     | <b>\$1,200.00</b> |

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June 16, 2010

Professional Services

|   | <u>Hours</u> | <u>Amount</u>     |
|---|--------------|-------------------|
| Case Administration                       | 0.40         | 160.00            |
| Claims Administration & Objections        | 1.00         | 400.00            |
| Investor Communications and Reporting     | 0.60         | 240.00            |
| Litigation Consulting                     | 1.00         | 400.00            |
| <b>For professional services rendered</b> | <b>3.00</b>  | <b>\$1,200.00</b> |

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June 16, 2010

Professional Services

|  |  | <u>Hrs/Rate</u>   | <u>Amount</u> |
|--|--|-------------------|---------------|
| <b><u>Case Administration</u></b>                    |  |                   |               |
| 5/24/2010  | SGH Revived monthly bank account activity and reconciliation report.   | 0.20<br>400.00/hr | 80.00         |
| 5/26/2010  | SGH Reviewed and responded to emails from counsel.   | 0.20<br>400.00/hr | 80.00         |
|  | Subtotal   | 0.40              | 160.00        |
| <b><u>Claims Administration &amp; Objections</u></b> |  |                   |               |
| 5/6/2010   | SGH Telephone call to Charles Burnett regarding [REDACTED]   | 0.30<br>400.00/hr | 120.00        |
| 5/19/2010  | SGH Telephone call from Charles Burnett regarding [REDACTED]   | 0.40<br>400.00/hr | 160.00        |
| 5/21/2010  | SGH Reviewed motion regarding late filed claims. Reviewed correspondence from counsel.   | 0.30<br>400.00/hr | 120.00        |
|  | Subtotal   | 1.00              | 400.00        |
| <b><u>Investor Communications and Reporting</u></b>  |  |                   |               |
| 5/6/2010   | SGH Responded to email from investor.  | 0.20<br>400.00/hr | 80.00         |
| 5/11/2010  | SGH Telephone calls from investors.  | 0.20<br>400.00/hr | 80.00         |
| 5/27/2010  | SGH Reviewed and responded to investors emails and calls.  | 0.20<br>400.00/hr | 80.00         |
|  | Subtotal   | 0.60              | 240.00        |
| <b><u>Litigation Consulting</u></b>                  |  |                   |               |
| 5/20/2010  | SGH Telephone call from Charles Burnett regarding [REDACTED]   | 0.30<br>400.00/hr | 120.00        |
| 5/25/2010  | SGH Reviewed email regarding [REDACTED]  | 0.30<br>400.00/hr | 120.00        |
| 5/27/2010  | SGH Reviewed and responded to emails regarding Five Star. Signed engagement / settlement agreement with counsel for trial to proceed. Corresponded with counsel regarding [REDACTED] | 0.40<br>400.00/hr | 160.00        |



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|   | <u>Hrs/Rate</u> | <u>Amount</u>     |
|---|-----------------|-------------------|
| Subtotal                                  | 1.00            | 400.00            |
| <b>For professional services rendered</b> | <b>3.00</b>     | <b>\$1,200.00</b> |