

EXHIBIT B

Hays Financial Consulting, LLC

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

Parish Economics, LLC

**Accountants and Financial Consultants to the Receiver
 For the Period from 7/1/2010 to 7/31/2010**

August 24, 2010

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
Dick Atcheson	10.90	2,594.20
	238.00/hr	
Dwaine A. Butler	0.40	42.00
	105.00/hr	
James R. Begnaud, CPA	1.40	333.20
	238.00/hr	
John Cernickey, CPA	2.10	315.00
	150.00/hr	
Kathryn A. Malek, PHR	3.00	486.00
	162.00/hr	
Scott S. Askue, CIRA	8.10	2,114.10
	261.00/hr	
For professional services rendered	25.90	\$5,884.50
Additional Charges :		
Copying Cost		4.65
Delivery Cost		9.94
Document Storage		45.00
Federal Express		40.40
Postage		2.44
Total costs		\$102.43
Total amount of this bill		\$5,986.93

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Parish Economics, LLC**Accountants and Financial Consultants to the Receiver****For the Period from 7/1/2010 to 7/31/2010**

July 16, 2010

Professional Services

	<u>Hours</u>	<u>Amount</u>
Accounting	4.40	819.20
Asset Analysis & Recovery	2.50	357.00
Case Administration	0.20	52.20
Claims Administration & Objections	3.30	861.30
Investor Communications and Reporting	0.90	234.90
Litigation Consulting	3.70	965.70
Tax Issues	10.90	2,594.20
For professional services rendered	25.90	\$5,884.50

Additional Charges :

Copying Cost	4.65
Delivery Cost	9.94
Document Storage	45.00
Federal Express	40.40
Postage	2.44
Total costs	\$102.43

Total amount of this bill	\$5,986.93
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 For the Period from 7/1/2010 to 7/31/2010**

July 16, 2010

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>	
<u>Accounting</u>				
7/27/2010	KAM	Researched and provided total deposits and disbursements in case to Charles Burnett.	0.90 162.00/hr	145.80
7/28/2010	KAM	Reviewed all transactions from beginning of case. Reclassified entries in preparation for presentation of numbers to Troutman Sanders and the SEC.	1.80 162.00/hr	291.60
	JRB	Prepared schedules of receipts and disbursements for the history of the case. Telephone call to Charles Burnett regarding [REDACTED]	1.40 238.00/hr	333.20
7/30/2010	KAM	Prepared total of professional fees to date for Trustee and HFC per request of Greg Hays.	0.30 162.00/hr	48.60
		Subtotal	4.40	819.20
<u>Asset Analysis & Recovery</u>				
7/7/2010	JC	Reviewed Parish Tycom Class Action Suit to determine the possibility of recovering settlement money.	0.90 150.00/hr	135.00
	JC	Researched First Republic Group's phone number to obtain purchase date of Tycom stock.	0.30 150.00/hr	45.00
	JC	Telephone call to J.P. Morgan contact H.F. Blaylock to obtain Tycom stock purchase verification within the timeframe stipulated in the class action suit.	0.10 150.00/hr	15.00
	DAB	Reviewed stored records for 2000 and 2001 tax returns for potential class action settlement of Tycom stock.	0.40 105.00/hr	42.00
7/9/2010	JC	Reviewed Parish Strong Sub-Track mutual fund class action claim at the request of the Receiver. Examined class action website as directed in the notice to determine the number of shares owned by Albert Parish. Drafted e-mail to the Receiver to convey the results of the class action lawsuit review and its implications.	0.80 150.00/hr	120.00
		Subtotal	2.50	357.00
<u>Case Administration</u>				
7/8/2010	SSA	Telephone call from Charles Burnett regarding [REDACTED]	0.20 261.00/hr	52.20
		Subtotal	0.20	52.20

Parish Economics, LLC

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		<u>Hrs/Rate</u>	<u>Amount</u>
<u>Claims Administration & Objections</u>			
7/6/2010	SSA Reviewed and responded to email from investor regarding status of distribution check.	0.20 261.00/hr	52.20
7/8/2010	SSA Drafted emails to investors with outstanding distribution checks.	1.10 261.00/hr	287.10
	SSA Reviewed email regarding status of [REDACTED] claim. Drafted email to Charles Burnett regarding [REDACTED]	0.40 261.00/hr	104.40
7/12/2010	SSA Reviewed the status of various distribution checks and addressed same.	0.70 261.00/hr	182.70
7/13/2010	SSA Reviewed issues with the claim of [REDACTED] [REDACTED] Drafted email to Charles Burnett regarding [REDACTED]	0.50 261.00/hr	130.50
7/19/2010	SSA Reviewed trust agreement received from [REDACTED]	0.40 261.00/hr	104.40
	Subtotal	3.30	861.30
<u>Investor Communications and Reporting</u>			
7/8/2010	SSA Reviewed emails from and drafted emails to Steven Beckstoffer regarding case status.	0.30 261.00/hr	78.30
7/15/2010	SSA Telephone call from Ken Gazian regarding rising tide distribution method.	0.60 261.00/hr	156.60
	Subtotal	0.90	234.90
<u>Litigation Consulting</u>			
7/6/2010	SSA Drafted email to Mark King regarding imaging of Albert Parish's hard drive.	0.20 261.00/hr	52.20
7/8/2010	SSA Reviewed for the status of payments to various Schwab investors. Prepared report of same.	0.80 261.00/hr	208.80
	SSA Reviewed David Pearlman produced documents and prepared for delivery to Charles Burnett.	0.30 261.00/hr	78.30
7/9/2010	SSA Telephone call from Charles Burnett regarding [REDACTED]	0.20 261.00/hr	52.20
7/12/2010	SSA Reviewed winner analysis summaries.	0.40 261.00/hr	104.40
7/13/2010	SSA Telephone call from Charles Burnett regarding [REDACTED] Prepared report of distributions. Drafted emails to and reviewed emails from Mark King regarding same.	0.50 261.00/hr	130.50
	SSA Telephone call from Charles Burnett regarding [REDACTED] Prepared report of the first distribution to creditors.	0.40 261.00/hr	104.40
7/14/2010	SSA Drafted email to Charles Burnett regarding [REDACTED]	0.20 261.00/hr	52.20
7/22/2010	SSA Telephone call from Charles Burnett regarding [REDACTED] [REDACTED] Reviewed same and emailed to same.	0.40 261.00/hr	104.40
7/23/2010	SSA Reviewed and responded to email from Steven Abrams regarding Parish hard drives.	0.30 261.00/hr	78.30
	Subtotal	3.70	965.70

Parish Economics, LLC

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		<u>Hrs/Rate</u>	<u>Amount</u>
<u>Tax Issues</u>			
7/15/2010	DA Reviewed file and drafted a letter to the IRS to request a consolidation of the payroll tax issue involving Unlimited Hire rather than dealing with the several IRS offices that have requested information or material.	0.60 238.00/hr	142.80
	DA Researched issue of getting IRS determination on the tax returns filed.	0.50 238.00/hr	119.00
7/16/2010	DA Discussed finding data needed to construct a balance sheet for the Parish Receivership with Scott Askue. Reviewed report as to possible source of information.	0.40 238.00/hr	95.20
7/21/2010	DA Constructed a balance sheet for 2007, 2008 & 2009 for use with 1120SF form.	4.00 238.00/hr	952.00
7/22/2010	DA Worked on the construction of a balance sheet for the case to be used with the 1120SF forms.	4.00 238.00/hr	952.00
	DA Reviewed Parish cash entries for first six months of 2010 and developed a schedule.	1.00 238.00/hr	238.00
7/28/2010	DA Respond to a IRS notice concerning outstanding payroll tax obligations for Unlimited Hiring Possibilities.	0.40 238.00/hr	95.20
	Subtotal	10.90	2,594.20
	For professional services rendered	25.90	\$5,884.50

Parish Economics, LLC

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Additional Charges :

	<u>Amount</u>
<u>Expenses</u>	
7/1/2010 Document storage - July 2010	45.00
7/2/2010 FedEx to Mark King	40.40
7/8/2010 Delivery cost to Troutman Sanders	9.94
7/31/2010 Postage for month of July	2.44
Copying cost for month of July	4.65
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Subtotal	102.43
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Total costs	\$102.43
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Total amount of this bill	\$5,986.93
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Parish Economics, LLC**Accountants and Financial Consultants to the Receiver****For the Period from 8/1/2010 to 8/31/2010**

September 23, 2010

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
Dick Atcheson	1.20	285.60
	238.00/hr	
Fred Tulley	0.30	42.90
	143.00/hr	
Scott S. Askue, CIRA	13.10	3,419.10
	261.00/hr	
For professional services rendered	14.60	\$3,747.60
Additional Charges :		
Copying Cost		3.15
Federal Express		17.64
Pacer Charges		7.44
Postage		2.64
Total costs		\$30.87
Total amount of this bill		\$3,778.47

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September 23, 2010

Professional Services

	<u>Hours</u>	<u>Amount</u>
Accounting	2.30	600.30
Claims Administration & Objections	2.40	626.40
Fee / Employment Applications	0.70	182.70
Investor Communications and Reporting	0.60	121.20
Litigation Consulting	6.40	1,670.40
Tax Issues	2.20	546.60
For professional services rendered	14.60	\$3,747.60

Additional Charges :

Copying Cost	3.15
Federal Express	17.64
Pacer Charges	7.44
Postage	2.64
Total costs	\$30.87

Total amount of this bill**\$3,778.47**

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September 23, 2010

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>Accounting</u>			
8/23/2010	SSA Reviewed bank records for first distribution to investors and creditors. Verified recipient and payments of same.	2.30 261.00/hr	600.30
	Subtotal	2.30	600.30
<u>Claims Administration & Objections</u>			
8/9/2010	SSA Drafted emails to and reviewed emails from Charles Burnett regarding [REDACTED] Telephone call from LH Rourk regarding same.	0.30 261.00/hr	78.30
8/25/2010	SSA Reviewed file and drafted email to [REDACTED] regarding payment of his claim to his IRA.	0.50 261.00/hr	130.50
8/26/2010	SSA Reviewed for the status of outstanding distribution checks. Telephone call to investors regarding same.	0.60 261.00/hr	156.60
8/30/2010	SSA Reviewed email from [REDACTED] regarding updated distribution. Arranged for payment of replacement distribution check to same.	0.40 261.00/hr	104.40
8/31/2010	SSA Reviewed motion to amend allowed claims. Telephone call from Charles Burnett regarding [REDACTED]	0.60 261.00/hr	156.60
	Subtotal	2.40	626.40
<u>Fee / Employment Applications</u>			
8/6/2010	SSA Reviewed and edited fee invoice for July 2010.	0.40 261.00/hr	104.40
8/9/2010	SSA Reviewed fee application for May and June 2010.	0.30 261.00/hr	78.30
	Subtotal	0.70	182.70
<u>Investor Communications and Reporting</u>			
8/6/2010	FT Telephone call from investor regarding their payout on their claim.	0.10 143.00/hr	14.30
8/9/2010	FT Telephone call from investor regarding their payout on their claim.	0.10 143.00/hr	14.30
8/16/2010	SSA Drafted emails to investor regarding status of the case and future distributions.	0.30 261.00/hr	78.30
8/18/2010	FT Telephone call from investor regarding their payout on their claim.	0.10 143.00/hr	14.30

Parish Economics, LLC

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		<u>Hrs/Rate</u>	<u>Amount</u>
	Subtotal	0.60	121.20
<u>Litigation Consulting</u>			
8/24/2010	SSA Reviewed and responded to email from Steve Abrams regarding production of Albert Parish computer. Arranged for shipping of same.	0.40 261.00/hr	104.40
	SSA Reviewed contact information for demand letters to investor winners. Drafted email to Charles Burnett regarding [REDACTED]	0.70 261.00/hr	182.70
8/25/2010	SSA Telephone call from Charles Burnett regarding [REDACTED]. Reviewed same and updated exhibits to demand letters.	2.00 261.00/hr	522.00
	SSA Reviewed email from Steven Abrams regarding production of Parish hard drive. Arranged for production.	0.30 261.00/hr	78.30
8/26/2010	SSA Updated various winner analyses for demand letters. Telephone call to Charles Burnett regarding [REDACTED]	2.80 261.00/hr	730.80
8/30/2010	SSA Reviewed and responded to email for Steve Abrams regarding Albert Parish hard drive.	0.20 261.00/hr	52.20
	Subtotal	6.40	1,670.40
<u>Tax Issues</u>			
8/25/2010	DA Prepared for and attended a meeting with Scott Askue and the Receiver to discuss return filing issues on the Parish case.	0.60 238.00/hr	142.80
8/26/2010	SSA Reviewed email and responded to email from Dick Atcheson regarding filing QSF tax returns.	0.30 261.00/hr	78.30
8/27/2010	DA Reviewed file to prepare a schedule showing the history of Federal returns filed.	0.60 238.00/hr	142.80
8/30/2010	SSA Prepared report of 2010 bank account activity. Drafted email to Dick Atcheson regarding impact on potential tax liability.	0.70 261.00/hr	182.70
	Subtotal	2.20	546.60
For professional services rendered		14.60	\$3,747.60

Parish Economics, LLC

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Additional Charges :

	<u>Amount</u>
<u>Expenses</u>	
8/6/2010 Pacer online charges for period 4/1/10 - 6/30/10	7.44
8/10/2010 FedEx from Mark King 7/16/10	17.64
8/31/2010 Postage for the month of August.	2.64
Copying cost for month of August.	3.15
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Subtotal	30.87
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Total costs	\$30.87
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Total amount of this bill	\$3,778.47
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