

EXHIBIT A

Hays Financial Consulting, LLC

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

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 3/1/2009 to 3/31/2009

April 14, 2009

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
S. Gregory Hays, CTP, CIRA	5.90	2,212.50
	375.00/hr	
For professional services rendered	5.90	\$2,212.50

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April 14, 2009

Professional Services

	<u>Hours</u>	<u>Amount</u>
Accounting	0.90	337.50
Asset Disposition	0.30	112.50
Case Administration	2.20	825.00
Claims Administration & Objections	0.20	75.00
Fee / Employment Applications	1.30	487.50
Litigation Consulting	0.70	262.50
Tax Issues	0.30	112.50
For professional services rendered	5.90	\$2,212.50

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For the Period from 3/1/2009 to 3/31/2009

April 14, 2009

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
<u>Accounting</u>		
3/5/2009 SGH Reviewed February bank statement reconciliation and reviewed cancelled checks.	0.30 375.00/hr	112.50
3/10/2009 SGH Reviewed February bank account reconciliation reports.	0.30 375.00/hr	112.50
3/30/2009 SGH Reviewed February bank account reconciliation reports.	0.30 375.00/hr	112.50
Subtotal	0.90	337.50
<u>Asset Disposition</u>		
3/5/2009 SGH Reviewed and responded to emails regarding sale of Idaho condominium.	0.30 375.00/hr	112.50
Subtotal	0.30	112.50
<u>Case Administration</u>		
3/4/2009 SGH Reviewed and responded to emails from counsel.	0.50 375.00/hr	187.50
SGH Reviewed correspondence regarding the Sentinel litigation. Reviewed and responded to emails from counsel regarding [REDACTED]	0.50 375.00/hr	187.50
3/6/2009 SGH Reviewed correspondence regarding the claims determination notices being mailed today.	0.30 375.00/hr	112.50
SGH Reviewed and responded to emails from counsel.	0.30 375.00/hr	112.50
3/18/2009 SGH Drafted email to Clark Will regarding [REDACTED]	0.30 375.00/hr	112.50
3/26/2009 SGH Reviewed email from Clark Will regarding [REDACTED]	0.30 375.00/hr	112.50
Subtotal	2.20	825.00
<u>Claims Administration & Objections</u>		
3/18/2009 SGH Reviewed issues regarding mailing of claim determination notices.	0.20 375.00/hr	75.00
Subtotal	0.20	75.00

SEC v. Travis Correll et al

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		<u>Hrs/Rate</u>	<u>Amount</u>
<u>Fee / Employment Applications</u>			
3/5/2009	SGH	Reviewed February billing from Quilling, Selander for \$54,302. Drafted email to Clark Will. Telephone call to David Dantzer regarding [REDACTED] Discussed pending matters in the case and the sale of the Idaho condominium.	0.60 375.00/hr 225.00
3/6/2009	SGH	Reviewed the fee application and attachments to be filed with the court. Drafted email to Bill Arnold regarding [REDACTED]	0.30 375.00/hr 112.50
3/19/2009	SGH	Reviewed billing for February for Trustee and Accountants to Trustee.	0.40 375.00/hr 150.00
		Subtotal	1.30 487.50
<u>Litigation Consulting</u>			
3/4/2009	SGH	Reviewed and responded to emails regarding the Carlisle mediation. Reviewed meditation paper and related documents. Drafted emails regarding the litigation settlement strategy for the mediation.	0.70 375.00/hr 262.50
		Subtotal	0.70 262.50
<u>Tax Issues</u>			
3/24/2009	SGH	Reviewed and responded to email regarding tax issues. Considered issues.	0.30 375.00/hr 112.50
		Subtotal	0.30 112.50
		For professional services rendered	5.90 \$2,212.50