

# EXHIBIT A

**Hays Financial Consulting, LLC**

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

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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 5/1/2008 to 5/31/2008**

June 18, 2008

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
S. Gregory Hays, CTP, CIRA	3.30	1,155.00
	350.00/hr	
<b>For professional services rendered</b>	<b>3.30</b>	<b>\$1,155.00</b>

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For the Period from 5/1/2008 to 5/31/2008

June 18, 2008

### Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
5/2/2008	SGH	Reviewed emails regarding Element Payment Systems and settlement of the \$1.5 million claim.	0.40 350.00/hr	140.00
5/5/2008	SGH	Reviewed bank account reconciliation for March.	0.20 350.00/hr	70.00
	SGH	Reviewed status of pending matters and updated project management software with pending matters.	0.30 350.00/hr	105.00
5/7/2008	SGH	Reviewed issues regarding claims administration.	0.20 350.00/hr	70.00
5/12/2008	SGH	Reviewed issues regarding claims administration.	0.20 350.00/hr	70.00
5/19/2008	SGH	Reviewed and approved April invoices.	0.30 350.00/hr	105.00
5/21/2008	SGH	Reviewed the \$22,561 April fee invoice for Troutman Sanders.	0.40 350.00/hr	140.00
5/27/2008	SGH	Discussed issues with David Dantzler regarding [REDACTED]	0.30 350.00/hr	105.00
5/29/2008	SGH	Reviewed and responded to email from Clark Will. Reviewed and arranged to pay fees.	0.30 350.00/hr	105.00
5/30/2008	SGH	Reviewed and responded to emails from Clark Will regarding status of cases, other recoveries and fee issues.	0.30 350.00/hr	105.00
5/31/2008	SGH	Reviewed claims procedures and drafted email to Scott Askue regarding same.	0.40 350.00/hr	140.00
<b>For professional services rendered</b>			<b>3.30</b>	<b>\$1,155.00</b>

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**For the Period from 6/1/2008 to 6/30/2008**

July 08, 2008

Professional Services

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

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### Receiver

For the Period from 6/1/2008 to 6/30/2008

July 08, 2008

### Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
6/6/2008	SGH	Reviewed and responded to emails regarding Greg Thompson.	0.20 350.00/hr	70.00
	SGH	Reviewed and updated project management software.	0.20 350.00/hr	70.00
6/16/2008	SGH	Reviewed and responded to email from Clark Will regarding Carlisle. Drafted email regarding frozen bank account balances.	0.30 350.00/hr	105.00
6/18/2008	SGH	Reviewed and approved May fee invoices.	0.20 350.00/hr	70.00
6/20/2008	SGH	Reviewed draft of letter to investors. Drafted email to Scott Askue regarding same.	0.30 350.00/hr	105.00
	SGH	Telephone call from Clark Will and Michael Clark regarding Mark Maine and hearing next week. Discussed settlement issues and parameters.	0.40 350.00/hr	140.00
6/30/2008	SGH	Reviewed and responded to correspondence from Clark Will regarding Angelic.	0.30 350.00/hr	105.00
		<b>For professional services rendered</b>	<b>1.90</b>	<b>\$665.00</b>