

# EXHIBIT B

**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**

**Accountants and Financial Consultants to the Receiver**  
**For the Period from 6/1/2010 to 6/30/2010**

July 22, 2010

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
Dick Atcheson	3.30	825.00
	250.00/hr	
Scott S. Askue, CIRA	9.30	2,790.00
	300.00/hr	
<b>For professional services rendered</b>	<b>12.60</b>	<b>\$3,615.00</b>

Additional Charges :

Copying Cost	5.85
Document Storage	75.00
Federal Express	19.02
Postage	3.93
<b>Total costs</b>	<b>\$103.80</b>

<b>Total amount of this bill</b>	<b>\$3,718.80</b>
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**SEC v. Travis Correll et al**

**Accountants and Financial Consultants to the Receiver**

**For the Period from 6/1/2010 to 6/30/2010**

July 22, 2010

Professional Services

	<u>Hours</u>	<u>Amount</u>
Accounting	0.30	90.00
Asset Analysis & Recovery	1.20	360.00
Claims Administration & Objections	0.60	180.00
Fee / Employment Applications	0.50	150.00
Investor Communications and Reporting	2.80	840.00
Litigation Consulting	3.90	1,170.00
Tax Issues	3.30	825.00
	<u>12.60</u>	<u>\$3,615.00</u>

Additional Charges :

Copying Cost	5.85
Document Storage	75.00
Federal Express	19.02
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July 22, 2010

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
 <b><u>Accounting</u></b>			
6/28/2010	SSA Reviewed and resolved account reconciliation issues with bank account.	0.30 300.00/hr	90.00
	Subtotal	0.30	90.00
 <b><u>Asset Analysis &amp; Recovery</u></b>			
6/4/2010	SSA Drafted email to Clark Will regarding [REDACTED]	0.50	150.00
	[REDACTED] Telephone call to Mr. Will regarding [REDACTED]	300.00/hr	
6/14/2010	SSA Drafted email to and reviewed email from Clark Will regarding [REDACTED]	0.30 300.00/hr	90.00
6/30/2010	SSA Telephone call from Clark Will regarding [REDACTED]. [REDACTED] Drafted email to and reviewed email from Tim McCole regarding status of settlements with Dwight Johnson and Gregory Thompson.	0.40 300.00/hr	120.00
	Subtotal	1.20	360.00
 <b><u>Claims Administration &amp; Objections</u></b>			
6/22/2010	SSA Reviewed order on amended allowed claims. Drafted email to Charles Burnett regarding [REDACTED]	0.30 300.00/hr	90.00
	SSA Reviewed for filed claims by [REDACTED]	0.30 300.00/hr	90.00
	Subtotal	0.60	180.00
 <b><u>Fee / Employment Applications</u></b>			
6/1/2010	SSA Reviewed order on fee application and arranged for payment.	0.20 300.00/hr	60.00
6/15/2010	SSA Reviewed and edited fee invoice for May 2010.	0.30 300.00/hr	90.00
	Subtotal	0.50	150.00

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		<u>Hrs/Rate</u>	<u>Amount</u>	
<b><u>Investor Communications and Reporting</u></b>				
6/1/2010	SSA	Reviewed and responded to emails from investors regarding status of case.	0.40 300.00/hr	120.00
	SSA	Reviewed motion to approved amended schedules and arranged for posting on Receiver's website.	0.30 300.00/hr	90.00
6/3/2010	SSA	Drafted emails to investors regarding status of the case.	0.30 300.00/hr	90.00
6/4/2010	SSA	Drafted email investors regarding status of case.	0.20 300.00/hr	60.00
6/14/2010	SSA	Drafted emails to investors regarding status of case.	0.20 300.00/hr	60.00
6/15/2010	SSA	Drafted email to investors regarding status of case.	0.20 300.00/hr	60.00
6/17/2010	SSA	Drafted email to investors regarding status of case.	0.30 300.00/hr	90.00
6/21/2010	SSA	Drafted email to investors regarding status of case.	0.20 300.00/hr	60.00
6/22/2010	SSA	Drafted email to investor regarding status of case.	0.20 300.00/hr	60.00
6/25/2010	SSA	Drafted email to investor regarding status of case.	0.20 300.00/hr	60.00
6/30/2010	SSA	Reviewed and responded to emails from investor regarding status of distributions.	0.30 300.00/hr	90.00
	Subtotal		2.80	840.00
<b><u>Litigation Consulting</u></b>				
6/2/2010	SSA	Telephone call from Charles Burnett regarding [REDACTED] [REDACTED] Reviewed pleadings relating to same.	1.40 300.00/hr	420.00
6/3/2010	SSA	Telephone call from Charles Burnett regarding [REDACTED] [REDACTED]. Reviewed case pleadings and began analysis of expected distributions in the case.	2.30 300.00/hr	690.00
6/21/2010	SSA	Drafted email to Charles Burnett regarding [REDACTED] [REDACTED]	0.20 300.00/hr	60.00
	Subtotal		3.90	1,170.00
<b><u>Tax Issues</u></b>				
6/7/2010	DA	Reviewed financial information and requested additional information from Scott Askue on certain receipts in order to complete the 2009 tax return.	0.40 250.00/hr	100.00
	DA	Completed review of 2009 financial's and reviewed several of the settlement court documents from 2009 to make a determination on tax treatment. Input material into the tax software and reviewed for accuracy and completeness. Prepared transmittal package.	2.20 250.00/hr	550.00
6/9/2010	DA	Processed the 2009 tax return for filing.	0.70 250.00/hr	175.00

**SEC v. Travis Correll et al**

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	<u>Hrs/Rate</u>	<u>Amount</u>
Subtotal	3.30	825.00
<b>For professional services rendered</b>	<b>12.60</b>	<b>\$3,615.00</b>

SEC v. Travis Correll et al

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Additional Charges :

	<u>Amount</u>
<b><u>Expenses</u></b>	
6/1/2010 Document Storage - June 2010	75.00
6/8/2010 FedEx to Clark Will 5/27/10	19.02
6/30/2010 Copying cost for the month of June.	5.85
Postage for the month of June.	3.93
	<hr/>
Subtotal	103.80
	<hr/>
<b>Total costs</b>	<b>\$103.80</b>
	<hr/>
<b>Total amount of this bill</b>	<b>\$3,718.80</b>
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**Atlanta, GA 30326**

**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	2.80	700.00
	250.00/hr	
Dwaine A. Butler	0.40	50.00
	125.00/hr	
J. Colt Conner, CFE	0.30	45.00
	150.00/hr	
Kathryn A. Malek, PHR	0.40	72.00
	180.00/hr	
Scott S. Askue, CIRA	6.00	1,800.00
	300.00/hr	
<b>For professional services rendered</b>	<b>9.90</b>	<b>\$2,667.00</b>

Additional Charges :

Copying Cost	3.30
Document Storage	75.00
Federal Express	17.53
Postage	1.49
<b>Total costs</b>	<b>\$97.32</b>

<b>Total amount of this bill</b>	<b>\$2,764.32</b>
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**SEC v. Travis Correll et al**

**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>
Asset Analysis & Recovery	1.60	480.00
Asset Disposition	0.20	25.00
Case Administration	0.20	25.00
Claims Administration & Objections	0.20	60.00
Fee / Employment Applications	0.20	60.00
Investor Communications and Reporting	0.90	225.00
Litigation Consulting	3.10	930.00
Tax Issues	3.50	862.00
<b>For professional services rendered</b>	<b>9.90</b>	<b>\$2,667.00</b>

Additional Charges :

Copying Cost	3.30
Document Storage	75.00
Federal Express	17.53
Postage	1.49
<b>Total costs</b>	<b>\$97.32</b>

<b>Total amount of this bill</b>	<b>\$2,764.32</b>
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July 16, 2010

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
<b><u>Asset Analysis &amp; Recovery</u></b>			
7/8/2010	SSA Reviewed and responded to emails from Clark Will regarding [REDACTED]	0.20 300.00/hr	60.00
7/12/2010	SSA Reviewed issues and drafted email to Lee Perkins regarding the status of the assignment of the oil and gas leases. Reviewed and drafted emails to Clark Will regarding [REDACTED]	0.50 300.00/hr	150.00
7/15/2010	SSA Drafted email to Lee Perkins regarding status of assignment of property leases. Drafted emails to and reviewed emails from Clark Will regarding [REDACTED]	0.40 300.00/hr	120.00
7/19/2010	SSA Drafted email to and reviewed email from Clark Will regarding [REDACTED]	0.30 300.00/hr	90.00
7/22/2010	SSA Reviewed emails regarding the sale of oil and gas interests.	0.20 300.00/hr	60.00
	Subtotal	<hr/> 1.60	<hr/> 480.00
<b><u>Asset Disposition</u></b>			
7/12/2010	DAB Telephone calls to and from Marc Hawkins regarding the sale of the remaining inventory of computer equipment.	0.20 125.00/hr	25.00
	Subtotal	<hr/> 0.20	<hr/> 25.00
<b><u>Case Administration</u></b>			
7/27/2010	DAB Reviewed inventory of records for determination of abandonment.	0.20 125.00/hr	25.00
	Subtotal	<hr/> 0.20	<hr/> 25.00
<b><u>Claims Administration &amp; Objections</u></b>			
7/12/2010	SSA Telephone call to Sheryl Cooper regarding allowed late filed claims.	0.20 300.00/hr	60.00
	Subtotal	<hr/> 0.20	<hr/> 60.00

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		<u>Hrs/Rate</u>	<u>Amount</u>
<b><u>Fee / Employment Applications</u></b>			
7/9/2010	SSA Arranged for the posting of fee applications on the Receiver's website.	0.20 300.00/hr	60.00
	Subtotal	0.20	60.00
<b><u>Investor Communications and Reporting</u></b>			
7/9/2010	JCC Reviewed and responded to emails from Scott Askue regarding additions to website. Updated website with 44th fee application and accompanying exhibits.	0.30 150.00/hr	45.00
7/15/2010	SSA Drafted email to investors regarding status of case.	0.20 300.00/hr	60.00
7/22/2010	SSA Drafted email to investors regarding status of case.	0.20 300.00/hr	60.00
7/23/2010	SSA Reviewed email form investor and updated contact information.	0.20 300.00/hr	60.00
	Subtotal	0.90	225.00
<b><u>Litigation Consulting</u></b>			
7/6/2010	SSA Reviewed pleading from Sentinel Funds bankruptcy.	0.20 300.00/hr	60.00
7/12/2010	SSA Reviewed docket and pleadings in the Sentinel Funds case.	0.60 300.00/hr	180.00
	SSA Drafted email to Charles Burnett and Clark Will regarding ██████████ Reviewed responses regarding ██████████	0.50 300.00/hr	150.00
7/15/2010	SSA Telephone call from Tim McCole regarding Thompson and Johnson issues.	0.70 300.00/hr	210.00
7/19/2010	SSA Telephone call to Charles Burnett regarding ██████████	0.30 300.00/hr	90.00
	SSA Reviewed judgments against Thompson, Johnson and Cardno.	0.30 300.00/hr	90.00
7/20/2010	SSA Reviewed oil and gas receipts during year 2010. Drafted email regarding adjusted judgment amount.	0.50 300.00/hr	150.00
	Subtotal	3.10	930.00
<b><u>Tax Issues</u></b>			
7/7/2010	DA Reviewed cash activity report for period 7/1/2009 to 6/30/2010. Prepared financial report, prepared sign off material and return footnote. Prepared final tax return for IRS and TX.	1.70 250.00/hr	425.00
7/14/2010	SSA Reviewed 2009 TNT tax return and discussed same with Dick Atcheson.	0.30 300.00/hr	90.00
7/15/2010	DA Processed TNT final tax returns.	0.40 250.00/hr	100.00
	DA Reviewed requirements to dissolve TNT Office supply and completed form for signature.	0.50 250.00/hr	125.00
7/16/2010	DA Processed TNT Texas filings with the office of the Comptroller.	0.20 250.00/hr	50.00

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	<u>Hrs/Rate</u>	<u>Amount</u>
7/29/2010 KAM Prepared 2nd quarter 2010 Form 941 and sent to the IRS.	0.40 180.00/hr	72.00
Subtotal	3.50	862.00
<b>For professional services rendered</b>	<b>9.90</b>	<b>\$2,667.00</b>

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Additional Charges :

	<u>Amount</u>
<b><u>Expenses</u></b>	
7/1/2010 Document storage - July 2010	75.00
7/2/2010 FedEx to Quilling Selander Cummiskey	17.53
7/31/2010 Postage for month of July	1.49
Copying cost for month of July	3.30
	<hr/>
Subtotal	97.32
	<hr/>
<b>Total costs</b>	<b>\$97.32</b>
	<hr/>
<b>Total amount of this bill</b>	<b>\$2,764.32</b>
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