

EXHIBIT A

Hays Financial Consulting, LLC

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

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 8/1/2008 to 8/31/2008

September 10, 2008

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
S. Gregory Hays, CTP, CIRA	3.40	1,190.00
	350.00/hr	
For professional services rendered	3.40	\$1,190.00

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Professional Services

	<u>Hours</u>	<u>Amount</u>
Accounting	0.50	175.00
Case Administration	0.50	175.00
Claims Administration & Objections	1.00	350.00
Fee / Employment Applications	0.30	105.00
Litigation Consulting	0.90	315.00
Tax Issues	0.20	70.00
For professional services rendered	3.40	\$1,190.00

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Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
<u>Accounting</u>				
8/6/2008	SGH	Reviewed July SunTrust Bank account activity and verified wires into Chase.	0.20 350.00/hr	70.00
8/25/2008	SGH	Reviewed the July bank account activity and signed the monthly bank reconciliation form.	0.30 350.00/hr	105.00
		Subtotal	0.50	175.00
<u>Case Administration</u>				
8/6/2008	SGH	Telephone call from David Dantzler regarding [REDACTED]. [REDACTED] Drafted email to Scott Askue regarding same.	0.30 350.00/hr	105.00
8/18/2008	SGH	Reviewed and responded to emails from Clark Will regarding Gowdy electronic data discovery. Reviewed and responded to emails from David Dantzler regarding [REDACTED].	0.20 350.00/hr	70.00
		Subtotal	0.50	175.00
<u>Claims Administration & Objections</u>				
8/7/2008	SGH	Reviewed claims procedures review plan. Drafted email to Scott Askue regarding claims issues. Drafted email to David Dantzler regarding [REDACTED].	0.30 350.00/hr	105.00
8/8/2008	SGH	Telephone call from David Dantzler regarding [REDACTED]. [REDACTED]	0.20 350.00/hr	70.00
8/14/2008	SGH	Met with David Dantzler, Tom Bosch, Bill Arnold and Scott Askue regarding [REDACTED]. [REDACTED]	0.50 350.00/hr	175.00
		Subtotal	1.00	350.00
<u>Fee / Employment Applications</u>				
8/9/2008	SGH	Reviewed monthly bills for Receiver and Accountants.	0.30 350.00/hr	105.00
		Subtotal	0.30	105.00

		<u>Hrs/Rate</u>	<u>Amount</u>	
<u>Litigation Consulting</u>				
8/27/2008	SGH	Telephone call from Clark Will regarding the Mark Maine trial yesterday and issues in the case. Discussed defendants settlement offer and Receiver's counteroffer. Gave approval to make counteroffer. Reviewed and responded to emails from David Dantzler regarding [REDACTED]	0.40 350.00/hr	140.00
	SGH	Telephone calls to and from Clark Will negotiating the [REDACTED]. Discussed with David Dantzler. Telephone calls regarding payment of \$300,000 settlement process.	0.50 350.00/hr	175.00
		Subtotal	0.90	315.00
<u>Tax Issues</u>				
8/25/2008	SGH	Reviewed and responded to email and voice mail message regarding tax issues. Drafted email to Eileen Castle.	0.20 350.00/hr	70.00
		Subtotal	0.20	70.00
		For professional services rendered	3.40	\$1,190.00