

# **EXHIBIT B**

# 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**

**Accountants and Financial Consultants to the Receiver**  
**For the Period from 8/1/2008 to 8/31/2008**

September 10, 2008

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
Julie N. Hentosz, CFE	33.40	3,340.00
	100.00/hr	
K. Shelby Bao	0.40	60.00
	150.00/hr	
M. Eileen Castle, CPA	0.30	75.00
	250.00/hr	
Mark C. King, CTP, CCE	2.70	621.00
	230.00/hr	
Richard F. Hunter, CFE	0.50	97.50
	195.00/hr	
Scott S. Askue, CIRA	43.20	10,368.00
	240.00/hr	
Shuwanda Y. Sloane, CFE	124.80	14,976.00
	120.00/hr	
Trimble Boone	50.80	3,810.00
	75.00/hr	
<b>For professional services rendered</b>	<b>256.10</b>	<b>\$33,347.50</b>

Additional Charges :

Copying Cost	2.55
Document Storage	455.00
Equipment Storage	130.00
Expense Reports	5.20
Federal Express	32.62
Postage	17.33
<b>Total costs</b>	<b>\$642.70</b>

---

**Total amount of this bill** **\$33,990.20**

---

## 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

### Accountants and Financial Consultants to the Receiver

For the Period from 8/1/2008 to 8/31/2008

September 10, 2008

#### Professional Services

	<u>Hours</u>	<u>Amount</u>
Accounting	0.40	68.00
Asset Disposition	0.20	39.00
Case Administration	1.40	319.50
Claims Administration & Objections	228.30	26,777.00
Data Analysis	23.00	5,505.00
Fee / Employment Applications	1.50	324.00
Litigation Consulting	1.00	240.00
Tax Issues	0.30	75.00
<b>For professional services rendered</b>	<b>256.10</b>	<b>\$33,347.50</b>

#### Additional Charges :

Copying Cost	2.55
Document Storage	455.00
Equipment Storage	130.00
Expense Reports	5.20
Federal Express	32.62
Postage	17.33
<b>Total costs</b>	<b>\$642.70</b>

**Total amount of this bill**

**\$33,990.20**

---

---

## 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**

### Accountants and Financial Consultants to the Receiver

For the Period from 8/1/2008 to 8/31/2008

September 10, 2008

#### Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>	
<b><u>Accounting</u></b>				
8/14/2008	JNH	Reviewed and reconciled bank statement and documents for July 2008.	0.20 100.00/hr	20.00
8/25/2008	SSA	Drafted emails to and reviewed emails from Clark Will regarding status of KG Sitton Quickbooks file.	0.20 240.00/hr	48.00
		Subtotal	0.40	68.00
<b><u>Asset Disposition</u></b>				
8/7/2008	RFH	Telephone call from Dwaine Butler regarding analysis of assets sold at estate auction. Discussed same with Kathy Malek for allocation purposes.	0.20 195.00/hr	39.00
		Subtotal	0.20	39.00
<b><u>Case Administration</u></b>				
8/1/2008	RFH	Reviewed and responded to emails from Mark King regarding the records shipped to Minnesota for the Neulan Midkiff trial.	0.30 195.00/hr	58.50
	SSA	Telephone call from Bill Arnold regarding ██████████	0.20 240.00/hr	48.00
	MCK	Reviewed and responded to emails regarding pending estate matters and Midkiff trial.	0.30 230.00/hr	69.00
8/11/2008	SSA	Telephone call from Travis Correll regarding case assistance.	0.20 240.00/hr	48.00
8/12/2008	SSA	Telephone call from Bill Arnold regarding ██████████	0.20 240.00/hr	48.00
8/26/2008	SSA	Drafted email to Mark King and Tim Rank regarding Joshua Tree records.	0.20 240.00/hr	48.00
		Subtotal	1.40	319.50
<b><u>Claims Administration &amp; Objections</u></b>				
8/1/2008	JNH	Continued updating investor claim information and entered claim amounts in the database.	3.00 100.00/hr	300.00

			<u>Hrs/Rate</u>	<u>Amount</u>
8/1/2008	SSA	Reviewed files for information relating to KG Sitton claims per KG Sitton records.	0.60 240.00/hr	144.00
	TB	Entered claim information into investor database.	2.90	217.50
		Updated contact information as necessary.	75.00/hr	
	TB	Returned telephone call to investor Dixie Thomas concerning information on the Carlisle litigation. Drafted email to Shuwanda Sloane regarding same.	0.20 75.00/hr	15.00
8/4/2008	TB	Reviewed investor claims, entered claim information into database. Updated investor contact information as needed.	2.80 75.00/hr	210.00
	JNH	Continued updating investor claim information and entered claim amounts in the database.	1.00 100.00/hr	100.00
	SSA	Prepared report of TNT money invested and returned to TNT investors for claims review process.	1.40 240.00/hr	336.00
	TB	Continued to review investor claims, and enter claim information into database. Updated investor contact information as needed.	0.80 75.00/hr	60.00
8/5/2008	SSA	Reviewed for available transaction information for BCM Enterprises, LLC, Business Life Management, McLean Management and R&H Investments.	0.60 240.00/hr	144.00
	TB	Continued to review investor claims. Entered investment information into database. Updated investor contact information as necessary.	1.10 75.00/hr	82.50
	SSA	Reviewed for available information on XY Resources investors. Drafted email to Bill Arnold regarding [REDACTED].	0.70 240.00/hr	168.00
	SSA	Researched for available investor information relating to Creative Wealth and other facilitator investors. Drafted email to Mark King and David Dantzler regarding [REDACTED].	1.50 240.00/hr	360.00
	SSA	Researched for and drafted email to Ralph Freeman regarding available investor information relating to KG Sitton investors.	0.60 240.00/hr	144.00
	SYS	Reviewed email and voice mail messages forwarded from several investors inquiring about the status of the investigation and referred same to the company web site for updates.	0.40 120.00/hr	48.00
	SYS	Continued to review submitted investor claim forms and compared same against defendant accounting records to calculate allowed claim amounts and entered same into investor database.	2.20 120.00/hr	264.00
	SYS	Reviewed documents requested by Bill Arnold related to [REDACTED] and reviewed issued subpoena regarding same.	0.20 120.00/hr	24.00
	TB	Reviewed investor claims. Entered investment information into database. Updated investor contact information as necessary.	2.90 75.00/hr	217.50
	SYS	Continued to review submitted investor claim forms and compared same against defendant accounting records to calculate allowed claim amounts and entered same into investor database.	1.90 120.00/hr	228.00
	SYS	Reviewed submitted investor claim forms and compared same against defendant accounting records to calculate allowed claim amounts and entered same into investor database.	2.70 120.00/hr	324.00
	SSA	Drafted email to David Dantzler regarding [REDACTED].	0.30 240.00/hr	72.00

			<u>Hrs/Rate</u>	<u>Amount</u>
8/5/2008	SSA	Reviewed documents produced by Silverton Capital. Prepared report of money received from investors and money returned to investors for claims review process.	3.20 240.00/hr	768.00
	TB	Continued to review investor claims. Entered investment information into database. Updated investor contact information as necessary.	3.00 75.00/hr	225.00
	JNH	Continued updating investor claim information and entered claim amounts in the database.	1.80 100.00/hr	180.00
	SYS	Telephone calls to and from Bill Arnold regarding [REDACTED] and followed up with same.	0.10 120.00/hr	12.00
	SYS	Reviewed emails forwarded from investors regarding several issues and followed up with same as necessary.	0.20 120.00/hr	24.00
8/6/2008	JNH	Continued updating investor claim information and entered claim amounts in the database.	2.40 100.00/hr	240.00
	TB	Reviewed investor claims. Entered investment information into database. Updated investor contact information as necessary.	1.60 75.00/hr	120.00
	JNH	Continued updating investor claim information and entered claim amounts in the database.	3.00 100.00/hr	300.00
	TB	Continued to review investor claim files and update contact information as needed.	0.90 75.00/hr	67.50
	SYS	Reviewed defendant accounting information and entered same into the investor database to calculate allowed claim amounts in preparation for distributions to same.	2.70 120.00/hr	324.00
	SYS	Continued to review defendant accounting information and entered same into the investor database to calculate allowed claim amounts in preparation for distributions to same.	2.50 120.00/hr	300.00
8/7/2008	SYS	Reviewed voice mail messages from several investors regarding the Receiver's most recent update and followed up with same as necessary.	0.50 120.00/hr	60.00
	TB	Entered investor claim information into database in order to determine allowed claim amount.	2.80 75.00/hr	210.00
	JNH	Continued updating investor claim information and entered claim amounts in the database.	3.00 100.00/hr	300.00
	SYS	Continued to review defendant accounting records and compared same to claim forms submitted by investors to calculate allowed claim amounts and entered same into the investor database.	2.40 120.00/hr	288.00
	SYS	Telephone calls to and from CPA Tina Barrett regarding her clients and followed up with same as necessary.	0.10 120.00/hr	12.00
	SYS	Continued to review defendant's accounting records and compared same with submitted claim information to calculate allowed claim amounts and entered same into investor database.	3.00 120.00/hr	360.00
	JNH	Continued updating investor claim information and entered claim amounts in the database.	1.40 100.00/hr	140.00
	SYS	Reviewed submitted investor claim forms and compared same to defendant accounting records to calculate allowed claim amounts and entered same into the investor database.	2.50 120.00/hr	300.00
8/8/2008	SYS	Reviewed submitted investor claim forms and compared same to defendant accounting records to calculate allowed claim amounts and entered same into the investor database.	2.50 120.00/hr	300.00

		<u>Hrs/Rate</u>	<u>Amount</u>	
8/8/2008	SYS	Reviewed and organized submitted investor claim forms and updated information captured from same into the investor database.	2.90 120.00/hr	348.00
	SYS	Continued to review defendant accounting information and compared same to submitted investor claim forms to calculate allowed claim amounts to be entered into the investor database.	2.50 120.00/hr	300.00
	JNH	Continued updating investor claim information and entered claim amounts in the database.	1.80 100.00/hr	180.00
	SSA	Prepared queries to test data contained in the investor database. Discussed claim issues with Shuwanda Sloane. Reviewed proofs of claim filed by smaller facilitators.	1.50 240.00/hr	360.00
	SSA	Telephone call from Clark Will regarding Kerry Sitton investor data. Reviewed email regarding same. Left voicemail message for Gary Ray. Telephone call from Mr. Ray. Left voice mail message for Rip Lance.	0.70 240.00/hr	168.00
	JNH	Continued updating investor claim information and entered claim amounts in the database.	3.00 100.00/hr	300.00
8/11/2008	SYS	Continued to review defendant's accounting records and compared same to claim forms submitted by investors to calculate allowed claim amounts and entered same into the investor database.	3.00 120.00/hr	360.00
	SSA	Drafted email to Mark King regarding status of Creative Wealth investor information.	0.20 240.00/hr	48.00
	SYS	Continued to review defendant's accounting records and compared same to claim forms submitted by investors to calculate allowed claim amounts and entered same into the investor database.	2.40 120.00/hr	288.00
	SYS	Reviewed emailed forwarded from Jason Sizemore requesting a change of address and followed up as necessary.	0.40 120.00/hr	48.00
	SSA	Researched for status of facilitator transaction and investor data and formatted same.	1.60 240.00/hr	384.00
	SYS	Reviewed defendant's accounting records and compared same to claim forms submitted by investors to calculate allowed claim amounts and entered same into the investor database.	3.00 120.00/hr	360.00
	JNH	Continued updating investor claim information and entered claim amounts in the database.	2.90 100.00/hr	290.00
	TB	Continued to review investor claim files to determine allowed amount. Updated investor contact information in database as necessary.	1.00 75.00/hr	75.00
	SSA	Telephone call to John McDuff regarding Platinum Financial accounting data.	0.20 240.00/hr	48.00
	TB	Reviewed investor claim files to determine allowed amount. Updated investor contact information in database as necessary.	1.60 75.00/hr	120.00
8/12/2008	SYS	Continued to review defendant's accounting records and compared same to claim forms submitted by investors to calculate allowed claim amounts and entered same into the investor database.	3.00 120.00/hr	360.00
	TB	Continued to review investor claim files to determine allowed amount. Updated investor contact information in database as necessary.	3.00 75.00/hr	225.00

			<u>Hrs/Rate</u>	<u>Amount</u>
8/12/2008	SYS	Reviewed defendant's accounting records and compared same to claim forms submitted by investors to calculate allowed claim amounts and entered same into the investor database.	2.80 120.00/hr	336.00
	SSA	Reviewed issues with friends and family facilitators. Drafted email to Bill Arnold [REDACTED].	0.60 240.00/hr	144.00
	TB	Reviewed investor claim files to determine allowed amount. Updated investor contact information in database as necessary.	3.00 75.00/hr	225.00
	SYS	Reviewed and forwarded requested documents regarding [REDACTED] to Bill Arnold and followed up with same as necessary.	0.30 120.00/hr	36.00
	TB	Continued to review investor claim files to determine allowed amount. Updated investor contact information in database as necessary.	0.90 75.00/hr	67.50
8/13/2008	TB	Reviewed investor claim files to determine allowed amount. Updated investor contact information in database as necessary.	3.00 75.00/hr	225.00
	TB	Continued to review investor claim files to determine allowed amount. Updated investor contact information in database as necessary.	2.90 75.00/hr	217.50
	TB	Continued to review investor claim files to determine allowed amount. Updated investor contact information in database as necessary.	1.40 75.00/hr	105.00
	SSA	Telephone call from Bill Arnold regarding [REDACTED].	0.10 240.00/hr	24.00
	SSA	Prepared various reports to test claim data.	1.50 240.00/hr	360.00
	JNH	Reviewed investor claims in order to determine claim amount. Updated database with current investor contact information as necessary.	2.00 100.00/hr	200.00
8/14/2008	SYS	Reviewed defendant's accounting records and compared to submitted investor claim forms to calculate allowed claim amounts.	3.00 120.00/hr	360.00
	TB	Continued to research investor files lacking an "Exhibit A" in order to fill in necessary information in the database concerning allowed claim amount.	2.90 75.00/hr	217.50
	JNH	Reviewed investor claims in order to determine claim amount. Updated database with current investor contact information as necessary.	1.00 100.00/hr	100.00
	TB	Continued to research investor files lacking an "Exhibit A" in order to fill in necessary information in the database concerning allowed claim amount.	0.80 75.00/hr	60.00
	SYS	Continued to review defendant's accounting records and compared same against submitted investor claim forms to calculate allowed claim amounts.	2.90 120.00/hr	348.00
	SYS	Reviewed email and voicemail messages forwarded from several investors and followed up with same as necessary.	0.50 120.00/hr	60.00
	SYS	Continued to review defendant's accounting records and compared same against submitted investor claim forms to calculate allowed claim amounts.	2.10 120.00/hr	252.00
	SSA	Prepared various claim status reports. Met with David Dantzer, Bill Arnold and Tom Bosch regarding [REDACTED].	2.00 240.00/hr	480.00



		<u>Hrs/Rate</u>	<u>Amount</u>
8/14/2008	TB Researched investor files lacking an "Exhibit A" in order to fill in necessary information in the database concerning allowed claim amount.	2.30 75.00/hr	172.50
8/15/2008	TB Continued to research investor files lacking an "Exhibit A" in order to fill in necessary information in the database concerning allowed claim amount.	0.60 75.00/hr	45.00
	SSA Telephone call from Bill Arnold regarding [REDACTED]	0.20 240.00/hr	48.00
	SYS Continued to review defendant's accounting records and compared same to submitted investor claim forms to calculate allowed claim amounts and entered into investor database.	2.90 120.00/hr	348.00
	SYS Reviewed defendant's accounting records and compared same to submitted investor claim forms to calculate allowed claim amounts and entered into investor database.	2.90 120.00/hr	348.00
	SYS Reviewed voice mail messages from investors regarding various issues and followed up as necessary.	0.30 120.00/hr	36.00
	TB Researched investor files lacking an "Exhibit A" in order to fill in necessary information in the database concerning allowed claim amount.	2.70 75.00/hr	202.50
8/18/2008	SYS Reviewed and organize previously submitted investor claim forms and entered information from same into the investor database as necessary.	1.90 120.00/hr	228.00
	SSA Reviewed email from and drafted email to Shuwanda Sloane regarding investor's request for letter.	0.20 240.00/hr	48.00
	SYS Continued to review submitted investor claim forms to calculate allowed claim amounts and entered same into the investor database.	2.50 120.00/hr	300.00
	TB Continued to review investor claims in order to determine claim amount. Updated database with current investor contact information as necessary.	0.80 75.00/hr	60.00
	TB Continued to review investor claims in order to determine claim amount. Updated database with current investor contact information as necessary.	2.80 75.00/hr	210.00
	SSA Researched for information on facilitators Northern Equity Group and Equity Trust. Drafted email to Bill Arnold regarding [REDACTED]	0.50 240.00/hr	120.00
	SYS Reviewed defendant accounting records and compared same to submitted investor claim forms to calculate allowed claim amounts and entered same into the investor database.	1.50 120.00/hr	180.00
	SYS Reviewed request for change of addresses forwarded from investors and updated the investor database with same.	0.20 120.00/hr	24.00
	TB Reviewed investor claims in order to determine claim amount. Updated database with current investor contact information as necessary.	2.10 75.00/hr	157.50
8/19/2008	JNH Continued reviewing investor files and updated the database with the correct claim information.	1.90 100.00/hr	190.00
	SYS Reviewed submitted investor claim forms and entered information captured from same into the investor database.	1.60 120.00/hr	192.00
	SYS Reviewed defendant accounting records and compared same against submitted investor claim forms to calculate allowed claim amounts and entered same into the investor database.	2.40 120.00/hr	288.00

			<u>Hrs/Rate</u>	<u>Amount</u>
8/19/2008	SYS	Continued to review submitted investor claim forms and entered information captured from same into the investor database.	3.00 120.00/hr	360.00
8/20/2008	SYS	Continued to review submitted claim forms and accounting documents to calculate accurate allowed claim amounts and entered same into the investor database when applicable.	0.70 120.00/hr	84.00
	JNH	Continued reviewing investor files and updated the database with the correct claim information.	2.50 100.00/hr	250.00
	SYS	Reviewed submitted investor claim forms to calculate allowed claim amounts and entered same into the investor database.	2.50 120.00/hr	300.00
	SYS	Continued to review submitted investor claim forms to calculate allowed claim amounts and entered same into the investor database.	3.00 120.00/hr	360.00
8/21/2008	MCK	Telephone call from Ken Fry regarding accounting data recovered from computers in Creative Wealth entities. Researched and reviewed documents and files regarding same. Prepared summary email to Bill Arnold and team regarding same.	0.60 230.00/hr	138.00
	SYS	Reviewed submitted investor claim forms and accounting records to calculate allowed claim amounts and entered same into the investor database.	2.40 120.00/hr	288.00
	SYS	Continued to review submitted investor claim forms and accounting records to calculate allowed claim amounts and entered same into the investor database.	2.90 120.00/hr	348.00
	SYS	Continued to review submitted investor claim forms and accounting documents to calculate allowed claim amounts for same.	1.80 120.00/hr	216.00
8/22/2008	SYS	Reviewed submitted investor claim forms to calculate allowed claim amounts and entered same into the investor database.	1.50 120.00/hr	180.00
	SYS	Continued to review submitted investor claim forms and accounting records to calculate allowed claim amounts and entered same into the investor database.	2.00 120.00/hr	240.00
	SYS	Reviewed previously submitted investor claim forms and organized and prepared files for same as necessary.	1.50 120.00/hr	180.00
	JNH	Continued reviewing investor files and updated the database with the correct claim information.	1.00 100.00/hr	100.00
	MCK	Located QuickBooks files for Creative Wealth and related entities. Prepared email regarding same to Scott Askue.	0.30 230.00/hr	69.00
8/25/2008	SYS	Reviewed submitted investor claim forms and accounting records to calculate allowed claim amounts.	2.50 120.00/hr	300.00
	SYS	Continued to review submitted investor claim forms and accounting records to calculate allowed claim amounts.	2.80 120.00/hr	336.00
	SYS	Continued to review submitted investor claim forms and accounting records to calculate allowed claim amounts. Telephone calls to various investors to request additional accounting records as necessary.	3.00 120.00/hr	360.00
8/26/2008	SYS	Continued to review submitted investor claim forms and calculated allowed amounts by comparing to accounting records in the funds tracing database and entered same into the investor database as necessary.	3.00 120.00/hr	360.00
	SYS	Continued to review submitted investor claim forms and accounting records to calculate allowed claim amounts and entered same into the investor database.	2.40 120.00/hr	288.00

			<u>Hrs/Rate</u>	<u>Amount</u>
8/26/2008	SYS	Reviewed submitted investor claim forms and accounting records to calculate allowed claim amounts and entered same into the investor database.	2.90 120.00/hr	348.00
8/27/2008	SSA	Telephone call from Bill Arnold regarding [REDACTED]	0.20 240.00/hr	48.00
	SYS	Reviewed submitted investor claim forms and accounting records to calculate allowed claim amounts.	2.80 120.00/hr	336.00
	SYS	Continued to review submitted investor claim forms and accounting records to calculate allowed claim amounts and entered same into the investor database.	1.90 120.00/hr	228.00
8/28/2008	SSA	Telephone call from Tim Rank regarding Joshua Tree documents.	0.20 240.00/hr	48.00
	SYS	Continued to review submitted investor claim forms and accounting records to calculate allowed claim amounts and entered same into the investor database.	3.00 120.00/hr	360.00
	SYS	Continued to review submitted investor claim forms and accounting records to calculate allowed claim amounts and entered same into the investor database.	2.50 120.00/hr	300.00
	SYS	Reviewed submitted investor claim forms and accounting records to calculate allowed claim amounts and entered same into the investor database.	2.00 120.00/hr	240.00
8/29/2008	JNH	Continued entering investor claim information into the database.	1.50 100.00/hr	150.00
	SYS	Reviewed submitted investor claim forms and accounting records to calculate allowed claim amounts and entered same into the investor database.	3.00 120.00/hr	360.00
	SYS	Continued to review submitted investor claim forms and accounting records to calculate allowed claim amounts and entered same into the investor database.	2.50 120.00/hr	300.00
	SYS	Reviewed voice mail messages from investors responding to the request for accounting documents and followed up as necessary.	0.30 120.00/hr	36.00
		Subtotal	<hr/> 228.30	<hr/> 26,777.00

#### Data Analysis

8/1/2008	SSA	Continued reviewing and formatting of claims information per the Joshua Tree records. Formatted data for claims review process.	2.80 240.00/hr	672.00
8/4/2008	SSA	Prepared report of returns to TNT investors from QuickBooks files.	2.60 240.00/hr	624.00
	SSA	Extracted and formatted investment data from report maintained by Dwight Johnson.	2.20 240.00/hr	528.00
8/18/2008	MCK	Reviewed emails regarding recovery of accounting and investor data. Reviewed forensic data and files regarding same. Telephone call to Ken Fry regarding computers seized.	0.90 230.00/hr	207.00
8/22/2008	SSA	Reviewed Quickbooks files for Creative Wealth and seven related entities.	2.00 240.00/hr	480.00
8/26/2008	SSA	Continued extracting transaction data from eight Creative Wealth and related companies Quickbooks files. Formatted to determine money invested and money received from Creative Wealth investors.	3.50 240.00/hr	840.00

		<u>Hrs/Rate</u>	<u>Amount</u>
8/26/2008	SSA	3.00 240.00/hr	720.00
Extracted data from eight Creative Wealth and related companies Quickbooks files. Formatted to determine money invested and money received from Creative Wealth investors.			
8/27/2008	SSA	2.80 240.00/hr	672.00
Finalized report of claims per reported claims per the records of Creative Wealth and related entities. Met with Shuwanda Sloane regarding same.			
8/28/2008	SSA	2.60 240.00/hr	624.00
Formatted investment data and incorporated into payment data. Prepared report of money in and money out for Creative Wealth. Prepared report of additional claims for research.			
	MCK	0.60 230.00/hr	138.00
Telephone call from Ken Fry regarding production of accounting data. Reviewed and responded to emails regarding same.			
	Subtotal	23.00	5,505.00

**Fee / Employment Applications**

8/8/2008	SSA	1.00 240.00/hr	240.00
Reviewed and edited fee invoice for July 2008.			
8/11/2008	KSB	0.40 150.00/hr	60.00
Prepared final bills for HFC and the Receiver for July 2008.			
8/12/2008	SSA	0.10 240.00/hr	24.00
Drafted email to Bill Arnold regarding ██████████			
	Subtotal	1.50	324.00

**Litigation Consulting**

8/1/2008	SSA	0.40 240.00/hr	96.00
Reviewed subpoena from Salazar and documents related to same. Telephone call to Bill Arnold regarding ██████████			
8/12/2008	SSA	0.30 240.00/hr	72.00
Reviewed emails from and drafted emails to Nicole Chupp regarding ██████████			
8/13/2008	SSA	0.30 240.00/hr	72.00
Researched for contact information for Rip Lance for service of subpoena.			
	Subtotal	1.00	240.00

**Tax Issues**

8/26/2008	MEC	0.30 250.00/hr	75.00
Reviewed email from Receiver questioning tax issues on case. Discussed with prior Tax Director and pulled entity listing from network for review.			
	Subtotal	0.30	75.00

**For professional services rendered**

<b>256.10</b>	<b>\$33,347.50</b>
---------------	--------------------

## Additional Charges :

	<u>Amount</u>
<b><u>Expenses</u></b>	
8/1/2008 Document storage/Document Depository - August 2008	455.00
Equipment storage - August 2008	130.00
8/11/2008 Expense Report - Scott Askue week ended 8/8/08	5.20
Online Research: \$5.20	
8/22/2008 FedEx to Neulan Midkiff 7/15/08	12.73
FedEx to Quilling Selander Cummiskey 7/23/08	19.89
8/31/2008 Copying cost for August 2008.	2.55
Postage charges for August 2008.	17.33
	<hr/>
Subtotal	642.70
	<hr/>
<b>Total costs</b>	<b>\$642.70</b>
	<hr/>
<b>Total amount of this bill</b>	<b>\$33,990.20</b>
	<hr/>