

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

June 18, 2008

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
K. Shelby Bao	0.40	60.00
	150.00/hr	
M. Eileen Castle, CPA	0.60	150.00
	250.00/hr	
Richard F. Hunter, CFE	1.30	253.50
	195.00/hr	
Robert E. Meehan, CPA	4.00	1,000.00
	250.00/hr	
Scott S. Askue, CIRA	39.40	9,456.00
	240.00/hr	
Shuwanda Y. Sloane, CFE	111.90	13,428.00
	120.00/hr	
Trimble Boone	3.10	232.50
	75.00/hr	
<b>For professional services rendered</b>	<b>160.70</b>	<b>\$24,580.00</b>

Additional Charges :

Copying Cost	12.50
Federal Express	31.16
Postage	16.35
<b>Total costs</b>	<b>\$60.01</b>

**Total amount of this bill** **\$24,640.01**

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### Accountants and Financial Consultants to the Receiver For the Period from 5/1/2008 to 5/31/2008

June 18, 2008

#### Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>	
5/1/2008	SYS	Continued to review and organize forwarded banking documents.	2.90 120.00/hr	348.00
	SSA	Drafted email to Clark Will regarding payment by Angelic Productions.	0.20 240.00/hr	48.00
	SYS	Reviewed and organized submitted investor claim forms and entered information captured from same into investor database.	1.50 120.00/hr	180.00
	SSA	Reviewed calculation of additional taxes owed by Kerry Sitton resulting from 1099g relating to tax refund. Discussed same with Bob Meehan.	0.40 240.00/hr	96.00
	SYS	Reviewed and organized banking documents forwarded per issued subpoena.	2.70 120.00/hr	324.00
	SSA	Left voice mail message for Dan Erickson regarding EPS settlement.	0.10 240.00/hr	24.00
	REM	Reviewed and recalculated 2007 Sitton increase in tax liability as result of \$33,000 interest income received on tax refund paid to the Receivership.	1.00 250.00/hr	250.00
5/2/2008	SSA	Reviewed issues for claims review. Tested database for available information. Prepared reports of same.	2.40 240.00/hr	576.00
	SYS	Reviewed submitted investor claim forms and entered information captured from same into investor database.	2.30 120.00/hr	276.00
	SYS	Continued to review and organize forwarded banking records for claims review process.	1.90 120.00/hr	228.00
	TB	Created investor files for newly received investor proof of claim forms. Updated in database as necessary.	0.80 75.00/hr	60.00
	SYS	Continued to review submitted investor claim forms and updated information into the investor database as necessary.	1.30 120.00/hr	156.00
	SSA	Telephone call from Dan Erickson regarding EPS settlement. Drafted email to David Dantzler regarding [REDACTED]	0.60 240.00/hr	144.00
	SSA	Telephone call to Tom Borton regarding [REDACTED]	0.90 240.00/hr	216.00
	SSA	Reviewed issues with Baritz release. Drafted email to Tom Borton regarding [REDACTED]	0.50 240.00/hr	120.00
	SYS	Reviewed voice mail message from investor Corliss Gudmundson and followed up as necessary.	0.10 120.00/hr	12.00

			<u>Hrs/Rate</u>	<u>Amount</u>
5/5/2008	SYS	Continued to review submitted claim forms and entered information captured from same into the investor database.	2.10 120.00/hr	252.00
	SYS	Continued to review and organize banking records for claims review process.	1.80 120.00/hr	216.00
	SYS	Reviewed and organized banking records in preparation of upcoming claim review process.	2.00 120.00/hr	240.00
	TB	Created investor files for newly received investor proof of claim forms. Updated in database as necessary.	0.60 75.00/hr	45.00
	TB	Filed and organized newly made investor files in order to ensure document integrity.	0.50 75.00/hr	37.50
5/6/2008	SYS	Continued to review submitted investor claim forms and entered information captured from same into investor database.	1.80 120.00/hr	216.00
	SYS	Telephone calls to and from several investors inquiring about distributions and updates and referred same to company website to review the Receiver's letter providing updates.	0.40 120.00/hr	48.00
	SYS	Reviewed submitted investor claim forms and entered information captured from same into the investor database. Telephone calls to investors to advise of incomplete submitted claim forms and followed up as necessary regarding same.	2.90 120.00/hr	348.00
	SYS	Reviewed and organized bank records in preparation of upcoming claims review process.	2.00 120.00/hr	240.00
	SSA	Telephone call from Lance Alford and David Dantzler regarding [REDACTED] Researched for information relating to same. Drafted email on same.	2.20 240.00/hr	528.00
	SSA	Discussed issues with Bob Meehan and drafted email to Kathy Malek regarding payment to IRS for taxes owed on 1099-G issued for interest on overpayment.	0.40 240.00/hr	96.00
	SSA	Telephone call from David Dantzler regarding [REDACTED] [REDACTED] Drafted email to Lance Alford regarding [REDACTED]	0.40 240.00/hr	96.00
	TB	Continued to create investor files for newly received investor proof of claim forms. Updated in database as necessary. Met briefly with Shuwanda Sloane and Scott Askue about the claims reconciliation process.	0.80 75.00/hr	60.00
5/7/2008	SYS	Reviewed and organized banking records produced per issued subpoenas into appropriate areas.	1.00 120.00/hr	120.00
	SYS	Continued to review and organize submitted investor claim forms.	2.50 120.00/hr	300.00
	SYS	Reviewed letter from Bankruptcy trustee Mary Jo Jensen regarding her clients and followed up as necessary.	0.10 120.00/hr	12.00
	RFH	Discussed issues with Scott Askue regarding the sale of the timeshare. Drafted email to Kerry Gutierrez regarding same. Reviewed email from Chad Newbold regarding same. Telephone call to Mr. Newbold regarding same.	0.40 195.00/hr	78.00
	SYS	Reviewed and organized submitted investor claim forms and updated information in the investor database as necessary.	2.20 120.00/hr	264.00
5/8/2008	SSA	Reviewed emails regarding payments to and from Dwight Johnson.	0.30 240.00/hr	72.00
	SYS	Reviewed submitted investor claim forms and updated accounting information per defendant records to obtain preliminary allowed amounts for same.	2.60 120.00/hr	312.00

			<u>Hrs/Rate</u>	<u>Amount</u>
5/8/2008	SSA	Reviewed records and set up investor database for capturing claims data and liquidating claim amounts. Discussed same with Shuwanda Sloane.	2.90 240.00/hr	696.00
	SSA	Reviewed issues with Element Payment Systems note. Left voice mail message for Dan Erickson regarding same.	0.40 240.00/hr	96.00
	SSA	Reviewed defendants records for information to determine investor loss per defendants' records.	1.60 240.00/hr	384.00
	SYS	Continued to review submitted investor claim forms and updated accounting information per forwarded defendant records to obtain preliminary allowed amounts for same.	2.20 120.00/hr	264.00
	SYS	Reviewed email messages from investors inquiring about the status of distributions and followed up as necessary.	0.20 120.00/hr	24.00
	SYS	Reviewed submitted investor claim forms and entered information captured from same into investor database.	1.00 120.00/hr	120.00
	SYS	Continued to review submitted investor claim forms and updated accounting information per forwarded defendant records to obtain preliminary allowed amounts for same.	1.30 120.00/hr	156.00
5/9/2008	SYS	Continued to review submitted investor claim forms and defendant accounting records and entered the preliminary allowed amounts into the investor database.	1.50 120.00/hr	180.00
	SYS	Reviewed submitted investor claim forms against defendant accounting records and entered preliminary allowed claim amounts as necessary.	2.40 120.00/hr	288.00
	SYS	Continued to review submitted investor claim forms and defendant accounting records and entered the preliminary allowed amounts into the investor database.	2.80 120.00/hr	336.00
5/12/2008	SYS	Reviewed submitted investor claim forms and compared against defendant's accounting records in order to calculate preliminary allowed claim amounts.	2.70 120.00/hr	324.00
	SYS	Continued to review submitted investor claim forms and compared against defendant's accounting records in order to calculate preliminary allowed claim amounts.	2.90 120.00/hr	348.00
	SYS	Continued to review submitted claim forms and compared same to defendant accounting records to calculate preliminary allowed claim amounts and entered same into the investor database as necessary.	1.60 120.00/hr	192.00
	SYS	Reviewed voice mail messages from investors inquiring about distributions to investors and followed up with same as necessary.	0.20 120.00/hr	24.00
5/13/2008	SYS	Reviewed submitted investor claim and compared same against defendant accounting records to obtain preliminary allowed claim amounts.	2.90 120.00/hr	348.00
	SYS	Continued to review submitted investor claim forms and compared same to defendant accounting records to obtain preliminary allowed claim amounts.	2.80 120.00/hr	336.00
	SSA	Reviewed and edited fee invoice for April 2008.	0.60 240.00/hr	144.00
	SYS	Continued to review submitted investor claim forms and compared same to defendant accounting records to obtain preliminary allowed claim amounts.	2.10 120.00/hr	252.00
5/14/2008	SSA	Drafted email to the Receiver regarding release agreement in the Baritz settlement.	0.50 240.00/hr	120.00

		<u>Hrs/Rate</u>	<u>Amount</u>	
5/14/2008	SYS	Continued to review submitted investor claim forms as well as defendant accounting records to calculate preliminary allowed amounts and entered information from same into the investor database.	2.30 120.00/hr	276.00
	REM	Completed comprehensive review and organization of tax files in this case to date.	3.00 250.00/hr	750.00
	SYS	Reviewed submitted investor claim and compared same against defendant accounting records to obtain preliminary allowed claim amounts.	2.80 120.00/hr	336.00
	SYS	Continued to review submitted investor claims and compared same against defendant accounting records to obtain preliminary allowed claim amounts and entered same into the investor database.	2.20 120.00/hr	264.00
	KSB	Prepared final bills for HFC and the Receiver for April 2008.	0.40 150.00/hr	60.00
5/15/2008	RFH	Telephone call from Mark Threadgill regarding investor information. Drafted email to Scott Askue and Shuwanda Sloane regarding same.	0.20 195.00/hr	39.00
	SSA	Reviewed claim issues. Drafted email to Tom Bosch regarding [REDACTED]	2.50 240.00/hr	600.00
	SYS	Reviewed submitted investor claims and defendant accounting records to calculate preliminary allowed amounts and entered related information into the investor database and discussed same with Scott Askue as necessary.	3.00 120.00/hr	360.00
	SYS	Continued to review submitted investor claims and defendant accounting records to calculate preliminary allowed amounts and entered related information into the investor database.	2.90 120.00/hr	348.00
	SYS	Continued to review and organize submitted investor claims and defendant accounting records to calculate preliminary allowed amounts and entered related information into the investor database.	1.50 120.00/hr	180.00
	SSA	Telephone call to Dan Erickson regarding settlement of EPS litigation. Drafted email to David Dantzler regarding [REDACTED]	1.20 240.00/hr	288.00
5/19/2008	SSA	Telephone call to Tom Bosch and Bill Arnold regarding [REDACTED]. Considered issues and drafted claims review procedures.	3.50 240.00/hr	840.00
	SYS	Continued to review and organize submitted investor claim forms and compare against defendant records to ensure accuracy when calculating preliminary allowed amounts and entered same into the investor database as necessary.	2.00 120.00/hr	240.00
	SYS	Reviewed submitted investor claims and defendant accounting records to calculate preliminary allowed amounts and entered related information into the investor database.	2.80 120.00/hr	336.00
	SYS	Continued to review submitted investor claim forms and compare against defendant records to ensure accuracy when calculating preliminary allowed amounts and entered same into the investor database as necessary.	2.90 120.00/hr	348.00
	TB	Created investor claim files. Organized and filed investor claim files.	0.40 75.00/hr	30.00

		<u>Hrs/Rate</u>	<u>Amount</u>
5/20/2008	SSA Discussed claims review guidelines with Shuwanda Sloane. Drafted email to Tom Bosch and Bill Arnold regarding ██████. Reviewed ██████ by Tom Bosch. Updated guidelines further. Telephone call from Bill Arnold regarding ██████	1.50 240.00/hr	360.00
	SSA Reviewed transactions for April 2008 and verified to ledger and bank statements.	0.60 240.00/hr	144.00
	SSA Reviewed discovery request in the Sentinel Partners litigation.	0.30 240.00/hr	72.00
	SSA Prepared report of Creative Wealth investors.	0.30 240.00/hr	72.00
	SYS Reviewed submitted investor claim forms and compared against defendant accounting records for accuracy to obtain preliminary allowed amounts.	2.20 120.00/hr	264.00
	SYS Continued to review submitted investor claim forms and compared against defendant accounting records for accuracy to obtain preliminary allowed amounts.	1.90 120.00/hr	228.00
	SYS Reviewed and organized miscellaneous documents forwarded by investors.	0.50 120.00/hr	60.00
	SYS Continued to review submitted investor claim forms and defendant accounting records to ensure accuracy in obtaining a preliminary allowed amounts and entered information from same into the investor database.	2.60 120.00/hr	312.00
5/21/2008	SYS Continued to review submitted investor claim forms as well as defendant accounting records to ensure accuracy as necessary.	1.70 120.00/hr	204.00
	SYS Reviewed submitted investor claims and compared same against the defendant's accounting records to ensure accuracy of calculated preliminary allowed amounts.	2.90 120.00/hr	348.00
	SYS Continued to review submitted investor claim forms as well as defendant accounting records to ensure accuracy as necessary.	1.90 120.00/hr	228.00
	SSA Drafted email to Bill Arnold and the Receiver regarding ██████. Reviewed ██████ discovery request in Sentinel case.	0.60 240.00/hr	144.00
	SSA Telephone call to Dan Erickson regarding settlement terms of EPS note. Drafted email to Bill Arnold regarding ██████. Drafted notes on settlement. Telephone call from Bill Arnold regarding ██████	2.50 240.00/hr	600.00
5/22/2008	SYS Continued to review submitted investor claims and compared same against the defendant's accounting records to ensure accuracy of calculated preliminary allowed amounts.	2.80 120.00/hr	336.00
	SYS Continued to review submitted investor claims and compared same against the defendant's accounting records to ensure accuracy of calculated preliminary allowed amounts.	2.50 120.00/hr	300.00
5/23/2008	SSA Prepared reconciliation report for claims review process. Drafted email to David Dantzler regarding ██████	0.80 240.00/hr	192.00
	SSA Researched for information relating to facilitators of the defendants. Prepared chart of investor information for each.	2.50 240.00/hr	600.00

			<u>Hrs/Rate</u>	<u>Amount</u>
5/23/2008	SSA	Telephone call from Dan Erikson of EPS regarding settlement of litigation. Drafted emails to and reviewed emails from David Dantzer and Bill Arnold regarding [REDACTED]	1.80 240.00/hr	432.00
5/27/2008	SSA	Reviewed emails from and drafted emails to Bill Arnold regarding [REDACTED]	0.30 240.00/hr	72.00
	SSA	Researched for information relating to winner claims.	0.10 240.00/hr	24.00
5/28/2008	SSA	Reviewed fee application. Drafted email to Bill Arnold regarding [REDACTED]	0.30 240.00/hr	72.00
	SSA	Drafted email to Travis Correll regarding mail forwarding. Reviewed incoming mail.	0.20 240.00/hr	48.00
	RFH	Reviewed and responded to emails from Kerry Gutierrez regarding the sale of the Panama City timeshare. Discussed same with Scott Askue.	0.30 195.00/hr	58.50
	SSA	Telephone call from Dan Erickson regarding Element settlement. Drafted email to Bill Arnold regarding [REDACTED]	0.70 240.00/hr	168.00
	SSA	Drafted email to Mr. Erickson regarding settlement terms.		
	SSA	Telephone calls from Ralph Freeman regarding Thompson amended tax returns and claims calculation.	0.40 240.00/hr	96.00
	SYS	Telephone calls to and from investors inquiring about the status of the investigation and other related issues and followed up with same.	0.30 120.00/hr	36.00
5/29/2008	SYS	Continued to review submitted investor claim forms and compared same against defendant accounting records and entered updated information into the investor database as necessary.	2.50 120.00/hr	300.00
	SSA	Updated claims reviewed memo.	0.30 240.00/hr	72.00
	SSA	Researched for contact information for select investors. Drafted email to David Dantzer regarding [REDACTED]	0.50 240.00/hr	120.00
	SYS	Reviewed submitted investor claim forms against defendant accounting records and updated the investor database as necessary.	2.90 120.00/hr	348.00
	SSA	Drafted email to Bill Arnold regarding [REDACTED]	0.30 240.00/hr	72.00
	SSA	Telephone call from Gary Ploetz regarding document depository.	0.20 240.00/hr	48.00
	SSA	Reviewed document request from Fleet Bank in the Sentinel matter. Telephone call from Bill Arnold regarding [REDACTED] Telephone call from Travis Correll regarding same.	1.10 240.00/hr	264.00
	SSA	Telephone call from Ralph Freeman regarding Thompson amended returns. Reviewed email from same regarding same. Drafted emails to Bob Meehan regarding same.	0.60 240.00/hr	144.00
5/30/2008	SYS	Reviewed submitted investor claim forms against defendant records for accuracy and entered preliminary information as necessary.	1.60 120.00/hr	192.00
	SYS	Continued to review submitted investor claim forms for accuracy and entered preliminary accounting information into the investor database.	2.50 120.00/hr	300.00
	SSA	Drafted letter to Scott Ritcheson regarding IRS check.	0.40 240.00/hr	96.00



		<u>Hrs/Rate</u>	<u>Amount</u>
5/30/2008	MEC Met with Bob Meehan and reviewed notes on status of case. Discussed the parties involved in the current issues, tax position to date and best course for future tax position.	0.60 250.00/hr	150.00
SSA	Drafted emails to the Receiver regarding Element Payment Services settlement and issues with same.	0.30 240.00/hr	72.00
SSA	Telephone call from Bill Arnold regarding [REDACTED]. Prepared 15 DVD's for production.	1.20 240.00/hr	288.00
RFH	Drafted letter to Stephan Demos regarding same.		
RFH	Reviewed mailed documents from Timeshare Closing Services regarding the sale of the Panama City condominium. Discussed same with Scott Askue and Kathy Malek. Drafted email to the Receiver regarding same.	0.40 195.00/hr	78.00
<b>For professional services rendered</b>		<b>160.70</b>	<b>\$24,580.00</b>
Additional Charges :			
5/7/2008	FedEx to Neulan Midkiff 4/22/08		11.53
5/20/2008	FedEx to Quilling Selander Cummiskey 4/29/08		19.63
5/31/2008	Postage costs for May 2008.		16.35
	Copying cost for May 2008.		12.50
<b>Total costs</b>			<b>\$60.01</b>
<b>Total amount of this bill</b>			<b>\$24,640.01</b>

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**Accountants and Financial Consultants to the Receiver**  
**For the Period from 6/1/2008 to 6/30/2008**

July 08, 2008

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
K. Shelby Bao	0.40	60.00
	150.00/hr	
Kathryn A. Malek, PHR	0.20	34.00
	170.00/hr	
Richard F. Hunter, CFE	0.30	58.50
	195.00/hr	
Scott S. Askue, CIRA	16.30	3,912.00
	240.00/hr	
Shuwanda Y. Sloane, CFE	104.30	12,516.00
	120.00/hr	
Trimble Boone	25.20	1,890.00
	75.00/hr	
<b>For professional services rendered</b>	<b>146.70</b>	<b>\$18,470.50</b>

Additional Charges :

Copying Cost	12.50
Document Storage	910.00
Equipment Storage	260.00
Fax	1.75
Federal Express	38.69
Lexis	12.28
Miscellaneous	140.00
Postage	14.82
<b>Total costs</b>	<b>\$1,390.04</b>

**Total amount of this bill**

**\$19,860.54**

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**Accountants and Financial Consultants to the Receiver**  
**For the Period from 6/1/2008 to 6/30/2008**

July 08, 2008

Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
6/2/2008	SYS	Reviewed and organized submitted investor claim forms in preparation of reconciling same.	1.90 120.00/hr	228.00
	SYS	Reviewed submitted investor claim forms and compared same against defendant accounting records for preliminary allowed claim amounts.	1.50 120.00/hr	180.00
	SSA	Telephone calls to and from Dan Erickson of Element Payment Services regarding settlement terms. Updated terms and drafted emails to and reviewed emails from Dan Erickson regarding same. Telephone call from Bill Arnold regarding [REDACTED]	2.20 240.00/hr	528.00
6/3/2008	SSA	Drafted emails to and reviewed emails from Stephanie Demos regarding production for Sentinel litigation.	0.40 240.00/hr	96.00
6/4/2008	SYS	Reviewed submitted investor claim forms and compared same against defendant accounting records to calculate preliminary allowed claim amounts.	2.10 120.00/hr	252.00
	SSA	Telephone call from Wells Fargo regarding frozen accounts.	0.20 240.00/hr	48.00
	SSA	Telephone call from Bill Arnold regarding [REDACTED] [REDACTED] Reviewed emails from and drafted emails to Dan Erickson regarding same. Telephone calls to and from Dan Erickson regarding same. Reviewed and edited settlement agreement. Telephone call to Bill Arnold regarding [REDACTED]	2.50 240.00/hr	600.00
	SSA	Researched for information and drafted email to Stephanie Demos of Josephs Jack regarding Sentinel litigation production.	0.40 240.00/hr	96.00
	SSA	Reviewed email from Clark Will regarding Randy Carlisle's bankruptcy.	0.20 240.00/hr	48.00
	SYS	Telephone calls to and from investors regarding instructions on submitting a claim form to the Receiver's office and followed up with same as necessary.	0.20 120.00/hr	24.00
	SYS	Reviewed voice mail messages from investors inquiring about the status of the investigation and the possibility of distributions and followed up with same.	0.40 120.00/hr	48.00
6/5/2008	SYS	Continued to review submitted claim forms and compared same to defendant accounting records to calculate preliminary allowed claim amounts.	1.90 120.00/hr	228.00

			<u>Hrs/Rate</u>	<u>Amount</u>
6/5/2008	SYS	Reviewed submitted claim forms and compared same to defendant accounting records to calculate preliminary allowed claim amounts.	2.40 120.00/hr	288.00
	SSA	Addressed claims reconciliation issues.	0.30 240.00/hr	72.00
	SSA	Reviewed comments from counsel for Element Payment Services on the settlement agreement. Drafted email to Bill Arnold regarding [REDACTED]. Telephone call to Bill Arnold regarding [REDACTED].	0.50 240.00/hr	120.00
6/6/2008	SSA	Telephone call from Ralph Freeman regarding amended tax returns and other issues. Researched Tightrope and CCS Anchor issues. Drafted email to Ralph Freeman regarding same. Drafted email to the Receiver regarding same.	0.60 240.00/hr	144.00
	SYS	Continued to review submitted investor claim forms to calculate preliminary allowed claim amounts for same.	2.00 120.00/hr	240.00
	SYS	Reviewed submitted investor claim forms and compared same against defendant accounting records to calculate preliminary allowed claim amounts.	1.80 120.00/hr	216.00
6/9/2008	SYS	Reviewed submitted investor claim forms and compared same against defendant accounting records to calculate allowed claim amounts.	2.10 120.00/hr	252.00
	SYS	Continued to review submitted investor claim forms and compared same against defendant accounting records to calculate allowed claim amounts.	2.40 120.00/hr	288.00
	SYS	Continued to review submitted investor claim forms and entered allowed amounts into the investor database.	2.70 120.00/hr	324.00
6/10/2008	SYS	Continued to review submitted investor claim forms and entered allowed claim amounts into the investor database.	2.10 120.00/hr	252.00
	SSA	Researched for information relating to KGS Group and involvement in receivership for subpoena to Texas Bank. Drafted email to Harrilee Cheshire regarding [REDACTED].	0.50 240.00/hr	120.00
	SYS	Reviewed submitted investor claim forms and entered allowed claim amounts into the investor database.	2.80 120.00/hr	336.00
6/11/2008	SYS	Telephone calls to and from investor Bernard Chamblee.	0.10 120.00/hr	12.00
	SYS	Telephone calls to investors to request additional accounting information in order to complete claims review process for same.	0.20 120.00/hr	24.00
	SYS	Continued to review submitted investor claim forms and compared to defendant's accounting records to ensure accuracy of allowed claim amounts.	2.10 120.00/hr	252.00
	SYS	Reviewed submitted investor claim forms and entered allowed claim amounts into the investor database.	2.70 120.00/hr	324.00
	TB	Reviewed investor files and updated database as necessary.	1.80 75.00/hr	135.00
	TB	Continued to review investor files and update database as necessary.	1.50 75.00/hr	112.50
6/12/2008	SSA	Telephone call to Clark Will regarding Thompson tax issue and Randy Carlisle bankruptcy.	0.30 240.00/hr	72.00
	TB	Continued to review investor files and update database as necessary.	1.90 75.00/hr	142.50
	TB	Continued to review investor files and update database as necessary.	3.00 75.00/hr	225.00
	TB	Reviewed investor files and updated database as necessary.	2.50 75.00/hr	187.50

		<u>Hrs/Rate</u>	<u>Amount</u>	
6/12/2008	SYS	Reviewed submitted investor claim forms and compared same against defendant records to determine allowed claim amounts.	2.90 120.00/hr	348.00
	SYS	Continued to review submitted investor claim forms and compared same against defendant accounting records to calculate allowed claim amounts.	3.00 120.00/hr	360.00
	SYS	Reviewed voice mail message from investor Bernard Chamblee and followed up with same.	0.10 120.00/hr	12.00
	SYS	Continued to review submitted investor claim forms and compared same against accounting records to calculate accurate allowed claim amounts and entered same into the investor database as necessary.	1.50 120.00/hr	180.00
6/13/2008	SYS	Reviewed submitted investor claim forms and entered allowed claim amounts into the investor database.	1.50 120.00/hr	180.00
	SYS	Reviewed accounting information forwarded per request in order to complete submitted claim and followed up as necessary.	0.20 120.00/hr	24.00
	SSA	Drafted case status letter to investors.	1.00 240.00/hr	240.00
	SSA	Reviewed \$3.25 million settlement agreement and motion with Commerzbank in the Sentinel Holding case.	0.40 240.00/hr	96.00
	SSA	Updated case management list. Drafted emails to Clark Will and Bill Arnold regarding same.	0.60 240.00/hr	144.00
	SSA	Drafted email to Bill Arnold regarding [REDACTED]	0.20 240.00/hr	48.00
6/16/2008	SYS	Reviewed submitted investor claim forms and compared same against defendant accounting records to calculate allowed investor amounts and entered same into the investor database.	2.90 120.00/hr	348.00
	TB	Continued to review investor files, and update database as necessary.	1.40 75.00/hr	105.00
	SYS	Continued to review submitted investor claim forms and compared same against defendant accounting records to calculate allowed investor amounts and entered same into the investor database.	2.10 120.00/hr	252.00
	SSA	Reviewed redlined version of EPS settlement agreement. Telephone call to Bill Arnold regarding [REDACTED]	0.40 240.00/hr	96.00
	TB	Continued to review investor files and update database as necessary.	3.00 75.00/hr	225.00
	TB	Reviewed investor files and updated database as necessary.	2.50 75.00/hr	187.50
6/17/2008	SYS	Continued to review submitted investor claim forms and entered allowed claim amounts into investor database.	1.90 120.00/hr	228.00
	SSA	Reviewed time for May and finalized invoice.	1.30 240.00/hr	312.00
	SSA	Reviewed email from investor regarding Grant Cardno. Drafted email to David Dantzler regarding [REDACTED]	0.30 240.00/hr	72.00
	SYS	Reviewed submitted investor claim forms and compared same to defendants' accounting records to ensure accuracy of allowed claim amounts and entered same into investor database.	2.20 120.00/hr	264.00
6/18/2008	SYS	Reviewed submitted investor claim forms and compared same against defendant accounting records to accurately calculate allowed claim amounts and entered same into the investor database.	2.40 120.00/hr	288.00
	SSA	Reviewed Element Payment System issues. Telephone call to Bill Arnold regarding [REDACTED]	0.30 240.00/hr	72.00

			<u>Hrs/Rate</u>	<u>Amount</u>
6/18/2008	SSA	Drafted email to Ralph Freeman regarding TNT claim issues.	0.20 240.00/hr	48.00
	SSA	Reviewed mail and forwarded as necessary.	0.30 240.00/hr	72.00
	SYS	Continued to review submitted investor claim forms and compared same against defendant accounting records to calculated accurate allowed claims amounts for same.	2.40 120.00/hr	288.00
	KSB	Prepared final bills for HFC and Receiver for May 2008.	0.40 150.00/hr	60.00
	SSA	Reviewed Troutman Sanders invoice for May.	0.20 240.00/hr	48.00
	TB	Reviewed investor files and updated database as necessary.	0.90 75.00/hr	67.50
6/19/2008	SSA	Telephone call from Clark Will and Ralph Freeman regarding Angelic Entertainment.	0.30 240.00/hr	72.00
	SYS	Continued to review submitted investor claim forms and compared same against defendant accounting records to calculated accurate allowed claims amounts for same.	1.80 120.00/hr	216.00
	SYS	Reviewed submitted investor claim forms and compared against defendant records to calculate accurate allowed claim amounts.	2.40 120.00/hr	288.00
	SYS	Continued to review submitted investor claim forms and compared same against defendant accounting records to calculated accurate allowed claims amounts for same.	1.50 120.00/hr	180.00
	TB	Reviewed investor files and updated database as necessary.	2.10 75.00/hr	157.50
	SSA	Drafted email to Bill Arnold regarding [REDACTED]	0.10 240.00/hr	24.00
6/20/2008	SYS	Continued to review submitted investor claim forms and compared same against defendant accounting records to calculated accurate allowed claims amounts for same.	1.70 120.00/hr	204.00
	SYS	Continued to review submitted investor claim forms and compared same against defendant accounting records to calculated accurate allowed claims amounts for same.	1.90 120.00/hr	228.00
	SSA	Reviewed emails regarding Angelic Entertainment. Drafted emails to the Receiver regarding same.	0.30 240.00/hr	72.00
	SYS	Reviewed submitted investor claim forms and compared against defendant records to calculate accurate allowed claim amounts.	2.20 120.00/hr	264.00
	SYS	Reviewed voice mail messages from investors inquiring about the status of the investigation and followed up as necessary.	0.50 120.00/hr	60.00
	SSA	Prepared various reports and updated sources and uses of estate cash and current cash position. Drafted email to Clark Will regarding same.	1.10 240.00/hr	264.00
	SSA	Reviewed email from investor regarding letter regarding investment. Drafted email to Shuwanda Sloane regarding same.	0.20 240.00/hr	48.00
	SSA	Updated letter to investors. Drafted emails to Clark Will regarding same.	0.40 240.00/hr	96.00
6/23/2008	SYS	Continued to review submitted investor claim forms and compared same to defendant accounting records to calculate allowed claim amounts and entered same into investor database.	2.80 120.00/hr	336.00

			<u>Hrs/Rate</u>	<u>Amount</u>
6/23/2008	SYS	Reviewed submitted investor claim forms and compared same to defendant accounting records to calculate allowed claim amounts and entered same into investor database.	3.00 120.00/hr	360.00
6/24/2008	SYS	Reviewed submitted investor claim forms and compared same against defendant accounting records to ensure accuracy of allowed claim amounts and entered same into the investor database.	2.70 120.00/hr	324.00
	SYS	Continued to review submitted investor claim forms and compared same against defendant accounting records to ensure accuracy of allowed claim amounts and entered same into the investor database as necessary.	3.00 120.00/hr	360.00
	SYS	Reviewed voice mail messages from investors inquiring about the investigation and followed up as necessary with same.	0.40 120.00/hr	48.00
6/25/2008	SYS	Continued to review and reconcile submitted investor claim forms and entered allowed amounts into the investor database as necessary.	3.00 120.00/hr	360.00
	SYS	Continued to review and organize submitted investor claim forms and entered allowed amounts into the investor database as necessary.	2.50 120.00/hr	300.00
	SYS	Reviewed and reconciled submitted investor claim forms and entered allowed amounts into the investor database as necessary.	2.80 120.00/hr	336.00
6/26/2008	RFH	Reviewed and responded to emails from Kerry Gutierrez regarding the execution of the deeds for the sale of the Panama City timeshare.	0.30 195.00/hr	58.50
	SYS	Reviewed and organized submitted investor claims and researched accounting information for accuracy to calculate allowed claim amounts and entered same into the investor database as necessary.	2.40 120.00/hr	288.00
	SYS	Continued to review submitted investor claims and researched accounting information for accuracy to calculate allowed claim amounts and entered same into the investor database as necessary.	1.70 120.00/hr	204.00
	SYS	Continued to review submitted investor claims and researched accounting information for accuracy to calculate allowed claim amounts and entered same into the investor database as necessary.	2.10 120.00/hr	252.00
6/27/2008	SSA	Reviewed emails from and drafted email to Lance Alford regarding ██████████	0.30 240.00/hr	72.00
	SYS	Telephone calls to and from investors and followed up as necessary.	0.30 120.00/hr	36.00
	SYS	Continued to review and organize submitted investor claim forms and compared same to accounting records and entered allowed amounts into the investor database.	2.50 120.00/hr	300.00
	SSA	Finalized letter to investors. Discussed investor claim issue with Shuwanda Sloane.	0.30 240.00/hr	72.00
	SYS	Reviewed submitted investor claim forms and compared same against defendant accounting records to calculate allowed claim amounts.	2.00 120.00/hr	240.00
6/28/2008	KAM	Drafted W-9 for Gregory Thompson and TNT Office Supply as requested by SunTrust Bank.	0.20 170.00/hr	34.00
6/30/2008	TB	Reviewed investor files to determine claim amount, and updated database with current investor information.	3.00 75.00/hr	225.00
	SYS	Drafted letter to investor Ron Ralston and discussed same with Scott Askue.	0.20 120.00/hr	24.00

	<u>Hrs/Rate</u>	<u>Amount</u>
6/30/2008 SYS Reviewed and organized submitted investor claim forms and compared same to defendant accounting records to ensure accuracy of allowed claim amounts and entered same into the investor database.	2.80 120.00/hr	336.00
SYS Continued to review and organized submitted investor claim forms and compared same to defendant accounting records to ensure accuracy of allowed claim amounts and entered same into the investor database as necessary.	2.10 120.00/hr	252.00
SYS Reviewed and organized claim form files and updated the investor database with newly obtained information as necessary.	1.50 120.00/hr	180.00
TB Continued to review investor files to determine claim amount, and update database with current investor information.	1.60 75.00/hr	120.00
<b>For professional services rendered</b>	<b>146.70</b>	<b>\$18,470.50</b>
Additional Charges :		
6/1/2008 Equipment storage - June 2008		130.00
Equipment storage - May 2008		130.00
Document storage/Document Depository - June 2008		455.00
Document storage/Document Depository - May 2008		455.00
6/3/2008 Website maintenance 4/16/08		20.00
6/11/2008 FedEx to Stephanie E Demos 5/30/08		9.84
FedEx to Quilling Selander Cummiskey 5/22/08		16.84
FedEx to Neulan Midkiff 5/21/08		12.01
Lexis Nexis for period ending 5/31/08		12.28
6/30/2008 Postage cost for June 2008.		14.82
Fax charges for June 2008.		1.75
Copying cost for June 2008.		12.50
Website maintenance 4/17/08 - 6/25/08		120.00
<b>Total costs</b>		<b>\$1,390.04</b>
<b>Total amount of this bill</b>		<b>\$19,860.54</b>