

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 10/1/2009 to 10/31/2009

November 10, 2009

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
Dwaine A. Butler	1.20 110.00/hr	132.00
K. Shelby Bao	0.40 160.00/hr	64.00
Kathryn A. Malek, PHR	0.90 170.00/hr	153.00
Scott S. Askue, CIRA	13.70 275.00/hr	3,767.50
Shuwanda Y. Sloane, CFE	21.30 130.00/hr	2,769.00
For professional services rendered	37.50	\$6,885.50

Additional Charges :

Copying Cost	0.90
Document Storage	100.00
Federal Express	52.82
Miscellaneous	56.25
Pacer Charges	21.20
Postage	12.38
Total costs	\$243.55

Total amount of this bill **\$7,129.05**

Hays Financial Consulting, LLC

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Accountants and Financial Consultants to the Receiver

For the Period from 10/1/2009 to 10/31/2009

November 10, 2009

Professional Services

	<u>Hours</u>	<u>Amount</u>
Accounting	8.40	2,310.00
Asset Analysis & Recovery	0.90	99.00
Asset Disposition	0.30	33.00
Case Administration	0.90	247.50
Claims Administration & Objections	13.30	1,729.00
Employee Benefits / Pensions	0.30	51.00
Fee / Employment Applications	1.60	394.00
Investor Communications and Reporting	9.40	1,425.00
Litigation Consulting	1.40	385.00
Tax Issues	1.00	212.00
For professional services rendered	37.50	\$6,885.50

Additional Charges :

Copying Cost	0.90
Document Storage	100.00
Federal Express	52.82
Miscellaneous	56.25
Pacer Charges	21.20
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Total costs	\$243.55

Total amount of this bill

\$7,129.05

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Accountants and Financial Consultants to the Receiver
For the Period from 10/1/2009 to 10/31/2009

November 10, 2009

Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
	<u>Accounting</u>			
10/1/2009	SSA	Drafted email to Scott Baker regarding phone call to discuss Dwight Johnson accounting.	0.10 275.00/hr	27.50
10/2/2009	SSA	Reviewed email from and drafted email to Scott Baker regarding Dwight Johnson accounting.	0.20 275.00/hr	55.00
10/5/2009	SSA	Reviewed for information and transactions relating to ██████████ and funds received by the estate.	0.40 275.00/hr	110.00
	SSA	Telephone call to Charles Burnett regarding ██████████		
	SSA	Drafted emails to and reviewed emails from Jeff Baker and Scott Baker regarding Dwight Johnson accounting.	0.30 275.00/hr	82.50
	SSA	Reviewed remaining claim, recovery and other case issues. Prepared updated recovery and distribution analysis.	2.30 275.00/hr	632.50
	SSA	Reviewed accountings for Dwight Johnson and Gregory Thompson and left message for Scott Baker.	0.30 275.00/hr	82.50
10/6/2009	SSA	Drafted emails to and reviewed emails from Scott Baker regarding the resolution of Gregory Thompson accounting. Drafted email to Clark Will regarding ██████████	0.70 275.00/hr	192.50
	SSA	Telephone call from Ralph Freeman regarding ██████████		
	SSA	Telephone call to Scott Baker regarding Gregory Thompson accounting and resolution of claims. Drafted email to Clark Will ██████████	1.10 275.00/hr	302.50
	SSA	Reviewed email from same.		
	SSA	Reviewed emails from and drafted email to Scott Baker regarding Dwight Johnson accounting.	0.20 275.00/hr	55.00
10/13/2009	SSA	Reviewed emails from Ralph Freeman regarding ██████████	0.30 275.00/hr	82.50
10/19/2009	SSA	Drafted email to Jeff Baker regarding Dwight Johnson accounting.	0.20 275.00/hr	55.00
10/20/2009	SSA	Telephone call to Clark Will regarding ██████████	0.20 275.00/hr	55.00
10/21/2009	SSA	Researched for additional frozen funds and release of same. Telephone call to Charles Burnett regarding ██████████	0.80 275.00/hr	220.00
10/22/2009	SSA	Reviewed and verified transactions during September 2009.	0.40 275.00/hr	110.00
10/26/2009	SSA	Drafted email to Charles Burnett regarding ██████████ ██████████ Drafted email to the Receiver regarding same.	0.30 275.00/hr	82.50

		<u>Hrs/Rate</u>	<u>Amount</u>
10/28/2009	SSA Reviewed fee order and drafted email to Kathy Malek regarding payment of awarded fees.	0.30 275.00/hr	82.50
10/30/2009	SSA Reviewed and responded to email from Clark Will regarding [REDACTED]	0.30 275.00/hr	82.50
	Subtotal	8.40	2,310.00

Asset Analysis & Recovery

10/6/2009	DAB Reviewed and responded to email from Scott Askue regarding inventory of records at the storage facility.	0.20 110.00/hr	22.00
10/29/2009	DAB Reviewed and indexed accounting and HR records for bar code system.	0.70 110.00/hr	77.00
	Subtotal	0.90	99.00

Asset Disposition

10/8/2009	DAB Telephone call from Marc Hawkins regarding his interest in the Cisco computer equipment. Researched information regarding the system.	0.30 110.00/hr	33.00
	Subtotal	0.30	33.00

Case Administration

10/2/2009	SSA Reviewed email from investor regarding supplemental distribution. Updated website with same.	0.40 275.00/hr	110.00
10/30/2009	SSA Reviewed files and drafted email to Charles Burnett regarding [REDACTED]	0.50 275.00/hr	137.50
	Subtotal	0.90	247.50

Claims Administration & Objections

10/5/2009	SYS Reviewed and prepared checks for mailing.	0.20 130.00/hr	26.00
	SYS Reviewed and organized claim files as necessary.	1.00 130.00/hr	130.00
10/13/2009	SYS Reviewed and organized documents previously forwarded from investors as necessary.	2.00 130.00/hr	260.00
	SYS Reviewed signed revised Claim Determination notices forwarded from investors listed on the conditionally allowed claims listing and updated the database as necessary.	0.40 130.00/hr	52.00
10/14/2009	SYS Reviewed documents previously forwarded from investors and organized accordingly.	1.50 130.00/hr	195.00
10/19/2009	SYS Reviewed listing of Conditionally Allowed claims regarding the receipt of distributions for investor [REDACTED] and followed up as necessary. Telephone call to Sheryl Cooper regarding same. Drafted email to Kathy Malek regarding same.	0.50 130.00/hr	65.00
10/20/2009	SYS Reviewed and organized claim form files as necessary.	1.40 130.00/hr	182.00

		<u>Hrs/Rate</u>	<u>Amount</u>
10/22/2009	SYS Reviewed and organized documents previously submitted by investors and updated any current contact information as provided by investors as necessary. Telephone calls to investors as well.	2.20 130.00/hr	286.00
10/27/2009	SYS Reviewed and organized documents previously forwarded from investors as necessary.	1.30 130.00/hr	169.00
10/28/2009	SYS Prepared replacement checks for mailing to investors as necessary.	0.40 130.00/hr	52.00
10/29/2009	SYS Reviewed and organized documents previously forwarded from investors and reviewed change of address requests and updated the investor database with same as necessary.	2.00 130.00/hr	260.00
	SYS Reviewed documents forwarded from investor ██████████ and forwarded same to Scott Askue as requested. Telephone call to ██████████ regarding same.	0.40 130.00/hr	52.00
	Subtotal	13.30	1,729.00

Employee Benefits / Pensions

10/31/2009	KAM Drafted letter to the IRS regarding levy against ██████████	0.30 170.00/hr	51.00
	Subtotal	0.30	51.00

Fee / Employment Applications

10/6/2009	KSB Prepared final invoices for HFC and the Receiver for September 2009.	0.40 160.00/hr	64.00
	SSA Reviewed fee invoice for September 2009 for content and proper US Trustee category.	1.00 275.00/hr	275.00
10/30/2009	SSA Reviewed fee invoices of case professionals.	0.20 275.00/hr	55.00
	Subtotal	1.60	394.00

Investor Communications and Reporting

10/5/2009	SSA Drafted letter to investors regarding status of case.	1.00 275.00/hr	275.00
	SYS Reviewed voice mail messages from investors and followed up as necessary.	0.60 130.00/hr	78.00
10/7/2009	SYS Telephone calls to and from investors regarding the next distributions or to request change of addresses and updated the investor database as necessary.	0.50 130.00/hr	65.00
10/8/2009	SYS Telephone calls to and from investors inquiring about the next distribution and followed up with same as necessary.	0.50 130.00/hr	65.00
	SSA Finalized letter to investors. Drafted email to Charles Burnett regarding ██████████	0.40 275.00/hr	110.00
10/12/2009	SYS Telephone calls from investors inquiring about the next distributions and followed up with same as necessary.	0.50 130.00/hr	65.00
10/14/2009	SYS Telephone calls to and from investors and followed up as necessary.	0.60 130.00/hr	78.00
10/15/2009	SYS Telephone calls from investors inquiring about the next distributions and followed up as necessary.	0.60 130.00/hr	78.00

		<u>Hrs/Rate</u>	<u>Amount</u>
10/16/2009	SYS Telephone calls from investors inquiring about the status of the next distribution and followed up with same as necessary.	0.60 130.00/hr	78.00
10/20/2009	SYS Telephone calls from investors inquiring about the next distribution and followed up with same as necessary.	0.60 130.00/hr	78.00
10/23/2009	SYS Telephone calls from investors inquiring about the next distributions and followed up with same as necessary.	0.60 130.00/hr	78.00
10/27/2009	SYS Telephone calls to and from investors inquiring about the next distribution and followed up with same as necessary.	0.40 130.00/hr	52.00
10/28/2009	SYS Telephone calls from investors inquiring about the next distributions and followed up with same as necessary.	0.70 130.00/hr	91.00
	SYS Telephone calls from investors inquiring about the next distributions and followed up with same as necessary.	0.50 130.00/hr	65.00
10/29/2009	SYS Reviewed emails from investors regarding previously submitted investor claim forms and the receipt of the First Interim distribution and followed up as necessary.	0.20 130.00/hr	26.00
	SYS Telephone calls to and from investors inquiring about the next distributions and followed up with same as necessary.	0.40 130.00/hr	52.00
10/30/2009	SYS Telephone calls to and from investors inquiring about the next distributions and followed up with same as necessary.	0.50 130.00/hr	65.00
	SYS Reviewed emails from investor Steve Beckstoffer and followed up as necessary regarding the next or final distribution.	0.20 130.00/hr	26.00
	Subtotal	9.40	1,425.00
<u>Litigation Consulting</u>			
10/14/2009	SSA Reviewed motion for sanctions filed by Banc of America.	0.30 275.00/hr	82.50
10/15/2009	SSA Researched for payments to G2 and Joseph's Jack.	0.30 275.00/hr	82.50
	SSA Reviewed motion for sanctions filed in the Sentinel case. Drafted emails to Charles Burnett regarding ██████████ Reviewed emails regarding same.	0.80 275.00/hr	220.00
	Subtotal	1.40	385.00
<u>Tax Issues</u>			
10/22/2009	SSA Reviewed notice from the IRS to Creative Wealth Ventures. Researched for location of same.	0.40 275.00/hr	110.00
10/30/2009	KAM Prepared 3rd quarter 2009 Form 941.	0.60 170.00/hr	102.00
	Subtotal	1.00	212.00
For professional services rendered		37.50	\$6,885.50

Additional Charges :

	<u>Amount</u>
<u>Expenses</u>	
10/2/2009 Document storage at storage warehouse - October 2009	100.00
10/10/2009 FedEx to Quilling Selander Cummiskey 9/25/09	15.76
10/21/2009 FedEx to Joseph E Cahill 9/29/09	14.89
FedEx to Irving M Boettcher 9/29/09	12.35
FedEx to Michael Blanchet 9/30/09	9.82
10/28/2009 Website maintenance through 9/14/09	56.25
Pacer on-line charges for 7/1/09 - 9/30/09	21.20
10/31/2009 Copying cost for October 2009.	0.90
Postage charges for October 2009.	12.38
Subtotal	243.55
Total costs	\$243.55
Total amount of this bill	\$7,129.05

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Accountants and Financial Consultants to the Receiver
For the Period from 11/1/2009 to 11/30/2009

December 14, 2009

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
Julie N. Hentosz, CFE	0.20 110.00/hr	22.00
K. Shelby Bao	0.40 160.00/hr	64.00
Scott S. Askue, CIRA	8.90 275.00/hr	2,447.50
Shuwanda Y. Sloane, CFE	8.60 130.00/hr	1,118.00
For professional services rendered	18.10	\$3,651.50

Additional Charges :

Copying Cost	1.80
Document Storage	455.00
Federal Express	21.24
Miscellaneous	105.00
Postage	0.44
Total costs	\$583.48

Total amount of this bill **\$4,234.98**

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Accountants and Financial Consultants to the Receiver

For the Period from 11/1/2009 to 11/30/2009

December 14, 2009

Professional Services

	<u>Hours</u>	<u>Amount</u>
Accounting	8.10	2,194.50
Case Administration	0.20	55.00
Claims Administration & Objections	1.30	227.00
Fee / Employment Applications	0.80	174.00
Investor Communications and Reporting	7.70	1,001.00
For professional services rendered	18.10	\$3,651.50

Additional Charges :

Copying Cost	1.80
Document Storage	455.00
Federal Express	21.24
Miscellaneous	105.00
Postage	0.44
Total costs	\$583.48

Total amount of this bill	\$4,234.98
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Accountants and Financial Consultants to the Receiver
For the Period from 11/1/2009 to 11/30/2009

December 14, 2009

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>	
<u>Accounting</u>				
11/3/2009	SSA	Reviewed email from and drafted email to Clark Will regarding [REDACTED]	0.20 275.00/hr	55.00
11/9/2009	SSA	Reviewed distributions to date and future distributions to creditors. Drafted email to Shuwanda Sloan regarding same.	0.20 275.00/hr	55.00
11/12/2009	JNH	Reviewed and reconciled bank statement and documents for October 2009.	0.20 110.00/hr	22.00
11/23/2009	SSA	Reviewed documents provided by Jeff Baker and other case documents relating to Dwight Johnson transactions. Left voice mail for Mr. Baker regarding same.	2.10 275.00/hr	577.50
	SSA	Reviewed transactions relating to [REDACTED] [REDACTED] Performed online research regarding same.	2.50 275.00/hr	687.50
11/24/2009	SSA	Continued research of [REDACTED] and funds paid to same. Prepared analysis tracing funds from scheme to same for support of claim.	2.90 275.00/hr	797.50
		Subtotal	8.10	2,194.50
<u>Case Administration</u>				
11/24/2009	SSA	Telephone call from Charles Burnett regarding [REDACTED] [REDACTED]	0.20 275.00/hr	55.00
		Subtotal	0.20	55.00
<u>Claims Administration & Objections</u>				
11/3/2009	SYS	Reviewed Motions forwarded from Charles Burnett regarding [REDACTED] [REDACTED]	0.40 130.00/hr	52.00
	SSA	Reviewed motion to supplement allowed claims. Prepared updated exhibit A to same.	0.40 275.00/hr	110.00
	SYS	Telephone calls to investors [REDACTED] and [REDACTED] to advise of Motion to settle supplemental claims and followed up as necessary.	0.20 130.00/hr	26.00

		<u>Hrs/Rate</u>	<u>Amount</u>
11/23/2009	SYS Reviewed voice mail messages from investors and followed up as necessary.	0.30 130.00/hr	39.00
	Subtotal	1.30	227.00

Fee / Employment Applications

11/9/2009	KSB Prepared final invoice for the Receiver for October 2009.	0.20 160.00/hr	32.00
	SSA Reviewed fee invoice for October 2009 for content and proper reference category.	0.40 275.00/hr	110.00
11/10/2009	KSB Prepared final invoice for HFC for October 2009.	0.20 160.00/hr	32.00
	Subtotal	0.80	174.00

Investor Communications and Reporting

11/2/2009	SYS Telephone calls to and from investors regarding the next distributions and followed up with same as necessary.	0.50 130.00/hr	65.00
11/3/2009	SYS Telephone calls to and from investors regarding the next distribution and followed up with same as necessary.	0.50 130.00/hr	65.00
11/4/2009	SYS Telephone calls to and from investors regarding the next distribution and followed up with same as necessary.	0.50 130.00/hr	65.00
11/5/2009	SYS Telephone calls to investors that have outstanding distribution checks and followed up with same.	0.50 130.00/hr	65.00
11/6/2009	SYS Reviewed voice mail messages from investors and followed up as necessary.	0.40 130.00/hr	52.00
11/9/2009	SYS Telephone calls to and from several investors regarding the next distribution and followed up with same as necessary.	0.50 130.00/hr	65.00
11/10/2009	SYS Reviewed voice mail messages from investors and followed up with same.	0.50 130.00/hr	65.00
11/11/2009	SYS Telephone calls to and from investors inquiring about the status of the final distributions and followed up as necessary with same.	0.50 130.00/hr	65.00
11/12/2009	SYS Telephone calls to and from several investors regarding the next distribution and followed up with same as necessary.	0.50 130.00/hr	65.00
11/13/2009	SYS Reviewed voice mail messages from investors regarding the next distribution and followed up as necessary.	0.50 130.00/hr	65.00
11/16/2009	SYS Reviewed emails from investor [REDACTED] regarding her submitted investor claim forms and followed up as necessary. Telephone call to [REDACTED] regarding same.	0.30 130.00/hr	39.00
11/17/2009	SYS Telephone calls from investors inquiring about the status of distributions and followed up as necessary.	0.30 130.00/hr	39.00
11/18/2009	SYS Reviewed emails from investor [REDACTED] regarding her submitted investor claim form and the information to be sent to her accountant and followed up as necessary. Telephone call from [REDACTED] regarding same.	0.40 130.00/hr	52.00
11/19/2009	SYS Reviewed voice and email messages from investors and followed up as necessary.	0.40 130.00/hr	52.00
	SYS Reviewed email from investor [REDACTED] inquiring about the final distribution and followed up as necessary. Telephone call from [REDACTED] regarding same.	0.20 130.00/hr	26.00
11/20/2009	SYS Telephone calls to and from investors inquiring about the next distribution and followed up as necessary.	0.40 130.00/hr	52.00

	<u>Hrs/Rate</u>	<u>Amount</u>
11/24/2009 SYS Reviewed voice and email messages from investors and followed up as necessary.	0.30 130.00/hr	39.00
11/30/2009 SYS Reviewed emails and voice mail messages from investors inquiring about the status of distributions and followed up as necessary.	0.50 130.00/hr	65.00
Subtotal	7.70	1,001.00
For professional services rendered	18.10	\$3,651.50
Additional Charges :		
<u>Expenses</u>		
11/2/2009 Document storage - November 2009		455.00
11/3/2009 FedEx to Quilling Selander Cummiskey		17.43
11/13/2009 Website maintenance 9/1/09 - 10/31/09		105.00
FedEx to Department of the Treasury 10/30/09		3.81
11/30/2009 Copying cost for November 2009.		1.80
Postage charges for November 2009.		0.44
Subtotal		583.48
Total costs		\$583.48
Total amount of this bill		\$4,234.98

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January 11, 2010

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
Dick Atcheson	0.70 250.00/hr	175.00
Julie N. Hentosz, CFE	0.90 110.00/hr	99.00
Scott S. Askue, CIRA	4.60 275.00/hr	1,265.00
Shuwanda Y. Sloane, CFE	8.80 130.00/hr	1,144.00
For professional services rendered	15.00	\$2,683.00
Additional Charges :		
Copying Cost		0.45
Document Storage		455.00
Postage		2.51
Total costs		\$457.96
Total amount of this bill		\$3,140.96

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January 11, 2010

Professional Services

	<u>Hours</u>	<u>Amount</u>
Accounting	2.50	654.50
Asset Analysis & Recovery	0.70	77.00
Claims Administration & Objections	0.80	104.00
Fee / Employment Applications	0.40	110.00
Investor Communications and Reporting	8.50	1,177.50
Litigation Consulting	1.40	385.00
Tax Issues	0.70	175.00
For professional services rendered	15.00	\$2,683.00

Additional Charges :

Copying Cost	0.45
Document Storage	455.00
Postage	2.51
Total costs	\$457.96

Total amount of this bill	\$3,140.96
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January 11, 2010

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
<u>Accounting</u>			
12/2/2009	SSA Telephone call from Clark Will regarding [REDACTED]	0.20	55.00
		275.00/hr	
12/14/2009	SSA Telephone call to Clark Will regarding [REDACTED]	0.20	55.00
		275.00/hr	
	JNH Reviewed and reconciled bank statement and documents for November 2009.	0.20	22.00
		110.00/hr	
12/17/2009	SSA Reviewed monthly transactions and verified and reconciled same.	0.30	82.50
		275.00/hr	
12/18/2009	SSA Drafted email to Clark Will regarding [REDACTED]	0.30	82.50
		275.00/hr	
	SSA Reviewed for status of restitution against Neulan Midkiff. Drafted email to Charles Burnett regarding [REDACTED]	0.30	82.50
		275.00/hr	
	SSA Reviewed emails and affidavit regarding Dwight Johnson accounting. Updated as necessary.	1.00	275.00
		275.00/hr	
	Subtotal	2.50	654.50
<u>Asset Analysis & Recovery</u>			
12/8/2009	JNH Researched possible unclaimed property for all entities related to case.	0.70	77.00
		110.00/hr	
	Subtotal	0.70	77.00
<u>Claims Administration & Objections</u>			
12/1/2009	SYS Reviewed returned distribution check and researched Lexis to obtain current mailing address in order to reissue and updated the investor database as necessary.	0.20	26.00
		130.00/hr	
12/9/2009	SYS Telephone calls to investors where distribution checks remain outstanding and followed up with same.	0.20	26.00
		130.00/hr	
12/14/2009	SYS Reviewed email from [REDACTED] regarding investors [REDACTED] and followed up with same as necessary. Drafted email to [REDACTED] regarding same.	0.20	26.00
		130.00/hr	
12/21/2009	SYS Reviewed email from [REDACTED] and followed up as necessary.	0.20	26.00
		130.00/hr	

		<u>Hrs/Rate</u>	<u>Amount</u>
	Subtotal	0.80	104.00
<u>Fee / Employment Applications</u>			
12/4/2009	SSA Reviewed and edited fee invoice for October.	0.40 275.00/hr	110.00
	Subtotal	0.40	110.00
<u>Investor Communications and Reporting</u>			
12/1/2009	SYS Telephone calls from investors inquiring about the next distribution and followed up as necessary.	0.40 130.00/hr	52.00
12/2/2009	SSA Telephone call from ██████████ regarding case issues and distributions to investors.	0.30 275.00/hr	82.50
12/3/2009	SYS Telephone calls to and from investors regarding the final distribution and followed up with same.	0.30 130.00/hr	39.00
12/4/2009	SYS Reviewed emails and voice mail messages from investors inquiring about the final distribution and followed up with same as necessary.	0.50 130.00/hr	65.00
12/7/2009	SYS Telephone calls from investors and followed up as necessary.	0.30 130.00/hr	39.00
12/8/2009	SYS Telephone calls from investors inquiring about the final distributions and followed up with same.	0.30 130.00/hr	39.00
	SYS Telephone calls from investors inquiring about the final distributions and followed up with same.	0.30 130.00/hr	39.00
12/9/2009	SSA Telephone call to ██████████ regarding status of distribution.	0.20 275.00/hr	55.00
	SYS Telephone calls from investors inquiring about the final distributions and followed up with same.	0.30 130.00/hr	39.00
	SYS Telephone calls and email messages from investors inquiring about the final distributions and followed up with as necessary.	0.30 130.00/hr	39.00
12/10/2009	SYS Telephone calls from investors inquiring about the final distribution and followed up as necessary.	0.40 130.00/hr	52.00
	SYS Drafted email to investor ██████████ as necessary regarding the final distribution.	0.20 130.00/hr	26.00
12/11/2009	SYS Telephone calls to and from investors regarding the final distributions and followed up with same as necessary.	0.40 130.00/hr	52.00
12/14/2009	SYS Telephone calls from investors and followed up as necessary.	0.40 130.00/hr	52.00
12/15/2009	SYS Reviewed voice mail messages from investors and followed as necessary.	0.40 130.00/hr	52.00
	SYS Reviewed voice and email messages from investors and followed up as necessary.	0.40 130.00/hr	52.00
12/16/2009	SYS Telephone calls from investors inquiring about the final distribution and followed up as necessary.	0.30 130.00/hr	39.00
12/17/2009	SYS Telephone calls from investors regarding the final distribution and followed up as necessary.	0.40 130.00/hr	52.00
	SYS Reviewed voice mail messages from 3 investors inquiring about the status of distributions and provided an update as necessary.	0.30 130.00/hr	39.00
12/18/2009	SYS Telephone calls from investors and followed up as necessary.	0.30 130.00/hr	39.00
12/21/2009	SYS Telephone calls from investors regarding the final distribution and followed up as necessary.	0.40 130.00/hr	52.00

		<u>Hrs/Rate</u>	<u>Amount</u>
12/22/2009	SYS Reviewed email and voice mail messages from investors inquiring about the status of the final distribution and followed up with same as necessary.	0.50 130.00/hr	65.00
12/23/2009	SYS Telephone calls from investors inquiring about the final distributions and followed up as necessary.	0.20 130.00/hr	26.00
	SYS Telephone calls from investors inquiring about the final distributions and followed up as necessary.	0.30 130.00/hr	39.00
12/29/2009	SYS Reviewed voice mail messages from investors regarding the final distribution and followed up with same as necessary.	0.40 130.00/hr	52.00
	Subtotal	<hr/> 8.50	<hr/> 1,177.50

Litigation Consulting

12/11/2009	SSA Researched for and reviewed indictment of Gregory Thompson. Telephone call to Clark Will regarding [REDACTED]	0.90 275.00/hr	247.50
12/14/2009	SSA Telephone call from Rich Douglas regarding Sentinel fund related matters.	0.50 275.00/hr	137.50
	Subtotal	<hr/> 1.40	<hr/> 385.00

Tax Issues

12/3/2009	DA Prepared an initial review of 2009 tax costs based on prior returns and 2009 cash flow and advised Scott Askew of findings.	0.70 250.00/hr	175.00
	Subtotal	<hr/> 0.70	<hr/> 175.00

For professional services rendered

15.00 \$2,683.00

Additional Charges :

Expenses

12/1/2009	Document storage - December 2009		455.00
12/31/2009	Copying cost for December 2009.		0.45
	Postage charges for December 2009.		2.51
	Subtotal		<hr/> 457.96

Total costs

\$457.96

Total amount of this bill

\$3,140.96