



Steve Dorrrough, CPA
 P O Box 211016
 Montgomery, AL 36121-1016
 334-279-2070

Exhibit "A"

Invoice
 Invoice Number: 5372
 Invoice Date: 8/15/10
 Page: 1

Sold To:

Daniel Hamm, Trustee
 Allegro Law LLC
 560 S. McDonough St
 Montgomery, AL 36104

Customer ID: HAMM

Customer PO	Payment Terms	Sales Rep ID	Due Date
	C.O.D.		8/15/10

Description	Amount
For Professional Services Through August 15, 2010 - 60 Hours @ \$200	12,000.00
For Professional Services Through August 15, 2010 - 2.75 Hours @ \$75	206.75
For out of Pocket Expenses for Trip to New York	1,673.74

	Subtotal	13,880.49
	Sales Tax	
	Total Invoice Amount	13,880.49
Check/Credit Memo No:	Payment/Credit Applied	
	TOTAL	13,880.49

Date	Action	Time Spent	Contact	Notes
6.29.10	Air and Car Reservations	45 Min	Candice	Making Travel Arrangements for NY Trip
6.29.10	Phone call		Steve	discussed NY trip with Dan Hamm
6.30.10	Phone Call		Steve	Talked with Katie on itinerary for NY trip including car and hotel reservations.
7.01.10	Meeting	2.5 hrs	Steve	Meet with John Fendley; aquired their quickbooks information
7.01.10	Organization	20 min	Candice	review info and set up files
7.02.10	Phone call	0	Candice	took call from Dan Hamm
7.02.10	Phone call	10 min	Steve	call with Dan to discuss additional name listings and itinerary
7.07.10	Phone call	15 Min	Steve	Spoke with Tina Marie regarding lists
7.07.10	Review	2 hr	Steve	review and compare of lists
7.08.10	Phone call	0	Candice	took call from Dan Hamm
7.08.10	Phone call	15 min	Steve	call with Dan regarding acct numbers and Riverbank
7.08.10	Phone call		Steve	call to Kathy on court date
7.08.10	Phone call		Steve	Dan called Steve at home to discuss con call scheduled for the next morning
7.08.10	Review	45 Min	Steve	prepare questions for Andy Nelms
7.09.10	Phone call	20 min	Steve	Con call with Tina Marie and Dan Hamm
7.09.10	Phone call	10 min	Steve	call to office regarding information requested during con call
7.09.10	Review	35 min	Candice	Katie dropped off bank statements and paperwork from Dans office
7.12.10	Phone call		Candice	Dan called into office
7.12.10	Phone call		Candice	Dan called into office
7.12.10	Phone call	10 min	Steve	called Dan
7.20.10	Phone call	15 Min	Steve	call with Karen Pugh requested bank statements from River Bank
7.21.10	Hearing	1.5 Hrs	Steve	Hearing @ Federal Courthouse
7.21.10	Phone call	15 Min	Steve	requested intro to Vanco to get info on deposits & wires
7.22.10	Meeting	1.5 Hrs	Steve	Meeting with Dan & Kathy
7.23.10	Data Input	2 Hrs	Steve	Set up company for Data input
7.25.10	Input Data from Vanco	8 Hrs	Steve	Input deposit data from Vanco into Peachtree Accounting System
7.27.10	Plane Reservations	45 Min	Candice	Making Travel Arrangements for NY Trip
7.27.10	Phone call	10 min	Candice	call from Courtney on itinerary
7.27.10	Phone call	10 min	Candice	call with Courtney on hotel/flight info
8.02.10	Phone call	10 Min	Steve	discussed NY trip with Dan Hamm
8.02.10	Review	1 hr	Steve	review of information for trip including itinerary, information to be requested and info already received
8.03.10	Trip to New York	10 Hrs	Steve	Travel to New York
8.04.10	Trip to New York	10 Hrs	Steve	In NYC to meet with BMC Group
8.05.10	Trip to New York	10 Hrs	Steve	IN NYC to Meet with Americorp
8.06.10	Return from New York	8 Hrs	Steve	Travel to Montgomery
8.09.10	Meeting	45 min	Steve	Pick up Letter to Sterling Bank from Dan's office & took to Sterling bank to acquire statements. They requested subpoena for records.
8.12.10	Phone call		Steve	call to Cindy @ Sterling Bank regarding subpoena information for bank
Various Dates	Receiving & Responding to Various Emails (55)	1 Hr	Steve	