

# EXHIBIT D



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Federal ID #75-2459334

S. Gregory Hays  
Special Counsel for Greg Hays  
Hays Financial Consulting, LLC  
3343 Peachtree Road, Suite 750  
Atlanta GA 30326

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02/29/2008  
Client No: 911-0150M  
Invoice No: 57278

Travis E. Correll, et al.

ITEMIZED SERVICES BILL

REDACTED

REDACTED

REDACTED

Date	Client	Description	Hours	Amount
02/01/2008	CBW	[REDACTED] with SGH re: [REDACTED] (0.3); Update web site (0.3); Work on demand letters to Carlisle et. Al. (0.6); Review of [REDACTED] and [REDACTED] to Hays' office(0.7)	1.90	665.00
	MDC	Arrange for and assist with e-filing of show cause motions pertaining to PRR Hearststone, and N. Dakota property (.2); Finalize Angelic Entertainment show cause motion and discuss same with CBW (2.2); Begin looking at documentation of Ponzi winners' investments and returns and discuss same with CBW and Ralph Freeman (2.2); Begin working on Rule 26 Disclosures and related disclosures required under scheduling order (2.8).	7.40	1,850.00
02/04/2008	CBW	Telephone conference with Tom Brown re: settlement of bank's claim (0.3); [REDACTED] to S. Gregory Hays re [REDACTED] (0.9); Emails with Dee Raibourn (0.5); Document review and work on demand letters to various entities and draft demand letters to Martin and Salazar (1.7); Review/revise show cause motion in Angelic Entertainment (0.6)	4.00	1,400.00
	MDC	Continue work on and finalize Plaintiff's Rule 26 Disclosures (6.9); Prepare Notice of Disclosure required by local rule and assist with e-filing of same (.6); Letter to defendants' counsel re same and discussing final resolution of case (.8).	8.30	2,075.00
02/05/2008	CBW	Review of numerous emails re: Johnson and Gowdey and forward to team (1.2); Review and analysis of motion, order and correspondence to court re: status conference (0.5); Continue working on demand letters (0.5)	2.20	770.00
	MDC	E-mails to/from CBW and Ralph Freeman re Johnson/Gowdey strategies and scheduling, and continue review/analysis of documentation of their investments/returns (3.3); Assist with e-filing of show cause motion on Angelic Entertainment and assemble exhibits for same (.9).	4.20	1,050.00
02/06/2008	CBW	Finalize some demand letters, work on Johnson and Gowdey (0.9); Work on Bush productions, etc. . . and [REDACTED] with Melissa Lu re [REDACTED]		

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**REDACTED**

	Hours	
[REDACTED] (1.2)	2.10	735.00

MDC	Discuss pursuit/investigation of Earl Martin and Randy Carlisle and strategies and timetables with CBW and Ralph Freeman, and review/analysis of documentation of cash flows pertaining to them.	2.30	575.00
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02/07/2008	CBW	Work on Bush et. al. demands (.5)	0.50	175.00
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02/08/2008	MDC	Begin considering and preparing form of agreed judgment pertaining to Sitton defendants in conjunction with Sitton counsel.	2.60	650.00
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	CBW	Telephone conference with Tyke Salazar re: accounting, etc. . . (0.3); Telephone conference with Earl Martin re: demand (0.3)	0.30	105.00
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02/11/2008	MDC	E-mails to/from district court coordinator to inquire about/discuss rescheduling of Final Status Conference, and communicate with receiver team re same.	0.30	75.00
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	CBW	Work on last demands and work on show cause hearings (0.7)	0.70	245.00
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02/12/2008	CBW	Revise Sitton demand letters and re-send (0.8); Email with SEC re: scheduling (0.3); Meeting with Ralph Freeman re: Carlisle (0.4)	1.50	525.00
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02/13/2008	MDC	Phone call from Sitton counsel to discuss Rule 26 disclosures and agreement under seal, and e-mail to him re same (.5); Continue work on and analysis of cash flow relating to Ponzi winners, and discuss same with Ralph Freeman (2.6).	3.10	775.00
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02/14/2008	CBW	Review of court filings received today (0.3); [REDACTED] with Scott Baker and to Dantzler et. al. (0.5)	0.80	280.00
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02/15/2008	CBW	Emails with client and Dee Raibourn re: Baker, et. Al. (0.3); Review documents from Ralph Freeman and office conference with Ralph Freeman and Michael Clark re: Carlisle and Co. (0.9)	1.20	420.00
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02/18/2008	MDC	Continue working on proposed form of agreed judgment against Sitton defendants, pursuant to Agreement filed under seal.	2.30	575.00
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	CBW	Work on proof issues for upcoming show cause motions with Ralph Freeman and Michael Clark (0.8)	0.80	280.00
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02/19/2008	CBW	Telephone conference with Earl Martin re: demand letter (0.3); Email to Ralph Freeman re: Carlisle (0.3)	0.60	210.00
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02/25/2008	CBW	Meet with Cheryl Moore, attorney for Martin and Carlisle, and with Ralph Freeman re: potential		
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**REDACTED**

Travis E. Correll, et al.

REDACTED

REDACTED

REDACTED

			Hours	
		settlement parameters (1.5); Update conference with Michael Clark re: Ponzi winners (0.5); Review of additional deposits and update accounts (0.3)	2.30	805.00
02/27/2008	MDC	Legal research on show cause evidentiary matters, service/notice and procedure.	1.70	425.00
	CBW	Telephone conference with Tom Brown re: settlement with Texas Bank (0.3); [REDACTED] to client and Dantzler (1.0)	1.30	455.00
02/28/2008	MDC	Research on Randy Carlisle and family and records on same, and discuss same with investigator Ralph Freeman (3.7); Continue work on form of proposed Agreed Judgment re Sitton defendants (1.8).	5.50	1,375.00
	CBW	[REDACTED] from Hays re [REDACTED] (0.3); Review/reply to info request from Cheryl Moore (0.5); Follow up email to Cheryl Moore re: accounting (0.3); Draft settlement letter to Tom Brown (1.8); More emails with Cheryl Moore and review and analysis of account statements re: Earl Martin net position (0.9)	3.80	1,330.00
02/29/2008	MDC	Receive/review Sitton's Rule 26 Disclosures (.9); Supplement Receiver's disclosures in accordance with same (1.5); Discuss Carlisle family finances with investigator Ralph Freeman and document needs prior to deposition (.8); Begin preparing for March 21 Final Status Conference and hearings on Motions for Order to Show Cause (2.2).	5.40	1,350.00
	CBW	Telephone conference with Randy Carlisle re: meeting and telephone conference with Ralph Freeman (0.5); Review /revise settlement letter re: Texas Bank (0.5); [REDACTED] with Askue re: [REDACTED] (0.4)	1.40	490.00
		For Current Services Rendered	68.50	19,665.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
Michael D. Clark	43.10	\$250.00	\$10,775.00
Clark B. Will	25.40	350.00	8,890.00

Express Mail Service	35.82
Paid to the Secretary of State of Web Inquiries	2.00
Photocopies	111.20
Postage	49.70
Online outside service expense for legal research - Invoice No. 815317645	51.56
<b>Total Expenses Thru 02/29/2008</b>	<b>250.28</b>

Special Counsel for Greg Hays

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Client No: 911-0150M

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Total Current Work

19,915.28

Balance Due

\$19,915.28

NOTE: PLEASE REFERENCE THE CLIENT MATTER NO. WITH PAYMENT