

# EXHIBIT D



QUILLING · SELANDER · CUMMISKEY · LOWND

Federal ID #75-2459334

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

Page: 1  
06/30/2009  
Client No: 911-0150M  
Invoice No: 80510

Travis E. Correll, et al.

ITEMIZED SERVICES BILL

			Hours	
06/01/2009	CBW	Brief conference with Ralph Freeman regarding [REDACTED] (.4);	0.40	140.00
06/02/2009	CBW	Telephone conference with Ralph Freeman regarding [REDACTED]; follow up telephone conference with Ralph Freeman regarding [REDACTED];	0.60	210.00
	BR	Prepare notice to withdraw Receiver's attorney of record (.4);	0.40	80.00
06/03/2009	CBW	Office conference with Ralph Freeman regarding [REDACTED]; email with Ralph Freeman regarding [REDACTED]; telephone conference with Tim McCole regarding [REDACTED]; research file and draft correspondence to Attorney Baker; telephone conference with Attorney Motley; follow up telephone conference with Ralph Freeman; review of email from Attorney Baker, reply and forward same;	3.60	1,260.00
06/04/2009	CBW	Emails with Baker, Ralph Freeman and Askue regarding [REDACTED] (.6); telephone conference with with Scott Askue (.6); review and reply to email from Scott Baker regarding [REDACTED] (.5); attention paid to withdrawal of DDR; emails with court clerk regarding same (.6); review and reply to email from Baker (.5); telephone conference with Ralph Freeman regarding [REDACTED] (.4);	3.20	1,120.00
06/05/2009	CBW	Telephone conference with Ralph Freeman regarding [REDACTED] (.3); emails with Scott Askue regarding [REDACTED] (.3); review and respond to latest email from Attorney Baker (.5); telephone conference with Motley's office regarding scheduling and email to Ralph Freeman regarding [REDACTED]; review of documents regarding Baker, Johnson, Gowdey, Thompson issues (.6); email from Ralph Freeman regarding [REDACTED] (.4); telephone conference with Ralph Freeman; telephone conference with Motley's office and emails to counsel regarding [REDACTED] (.5);	3.20	1,120.00
06/08/2009	CBW	Review of email from Scott Askue (.3); telephone conference with Scott Askue regarding [REDACTED] (.4); email to Askue [REDACTED] (.5);		

Travis E. Correll, et al.

			Hours	
		review/analysis of ecorrespondence between Baker and Scott Askue (.2); emails regarding status of filings (.3);	1.70	595.00
	TAY	Travel to and attend Fort Worth status conference hearing on various pending motions (1.7)	1.70	340.00
06/09/2009	CBW	Review of e-correspondence from Court and office conference with HJ regarding status of settlement, etc. (.5); emails with opposing counsel regarding status of settlement (.4);	0.90	315.00
	TAY	Consider going forward actions necessary to wrap up case in light of settlement (.3)	0.30	60.00
06/10/2009	CBW	Review and research for documents and forward to client regarding [REDACTED]; emails with Attorney Langston regarding status;	0.80	280.00
06/11/2009	CBW	Review of court orders and emails with opposing counsel regarding closing of Carlisle settlement (.7); follow up email with Attorney Vida regarding closing (.3);	1.00	350.00
	TAY	Review order approving settlement agreement (.2)	0.20	40.00
06/12/2009	CBW	Review and analysis of distribution report from receiver (.5); reply to distribution report and comment on same (.3);	0.80	280.00
06/15/2009	CBW	Email to Carlisle counsel regarding closing (.3);	0.30	105.00
	BR	Conference with counsel of record for plaintiff and defendants regarding motion to withdraw counsel of record and remove from ECF service list (.4);	0.40	80.00
06/16/2009	CBW	Review/revise motion and order regarding status; emails with Court Clerk regarding filings;	0.80	280.00
06/17/2009	CBW	Emails regarding Johnson liability (.3); email to Carlisle counsel regarding closing (.3);	0.60	210.00
06/18/2009	CBW	Further follow up on Carlisle closing (.3); emails with Attorney Vida; telephone conference with title company regarding missing check (.5); email with Scott Askue regarding [REDACTED] (.3);	1.10	385.00
06/22/2009	CBW	Review of court order and forward (.5); telephone conference with Ralph Freeman regarding [REDACTED] (.3); review of closing papers and documents received in Carlisle matter; draft correspondence forwarding [REDACTED] to the Receiver (1.);	1.80	630.00
06/23/2009	CBW	Ecorrespondence with counsel regarding [REDACTED] (.5); emails regarding settlement conference issues (.5);		

Travis E. Correll, et al.

			Hours	
		preparation for settlement conference in Gowdey matter (.6); settlement conference with principals in Gowdey matter; telephone conference with Receiver (2.8);	4.40	1,540.00
06/24/2009	CBW	Draft ██████ to client (.5); email to parties regarding settlement (.5); telephone conference with investors regarding Thompson (.4);	1.40	490.00
06/25/2009	CBW	Emails with Motley regarding status of settlement memorandum (.5); telephone conference and email with Tim McCole regarding ██████ (.7); review, revise and comment on settlement documents (1.2); telephone conference with Keet and attorney regarding ██████ (.3); telephone conference with Tim McCole regarding ██████ (.4);	3.10	1,085.00
06/26/2009	CBW	Emails with Receiver regarding ██████ (.5);	0.50	175.00
06/29/2009	CBW	Review/revise motions to dismiss, withdraw and continue various matters in Carlisle matter (.8); email to counsel regarding ██████ (.5); telephone conference with Lori Bates regarding correspondence received by the Court (.3); review of letters received (.3); telephone conference with Motley regarding Par 5 settlement (.3); email to Ralph Freeman regarding ██████ (.3); email to Receiver regarding ██████ (.5); email with Pearce regarding conversation with Motley (.3); follow up email with Court and new complaint letter (.3); review of email from Judge Schell; forward to client and reply (.3); Telephone conference with John Pearce regarding settlement arrangement (.3); emails with Tim McCole regarding ██████ (.3);	4.50	1,575.00
	TAY	Prepare notice of withdrawal of mtn to transfer venue (.3); Prepare notice of withdrawal of mtn to withdraw reference (.3); Prepare notice of withdrawal of mtn to dismiss (.3); Prepare notice of withdrawal of objection to exemptions (.3); Prepare motion to dismiss civil proceeding (.8); Prepare order regarding same (.4)	2.40	480.00
06/30/2009	CBW	Emails with Ralph Freeman regarding ██████ (.4); emails with Court regarding Judge's questions (.3); emails with Receiver regarding ██████ (.3); email with Troutman regarding ██████ (.3); telephone conference with Mike Johnson regarding settlement (.4);	1.70	595.00
		For Current Services Rendered	41.80	13,820.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
Clark B. Will	36.40	\$350.00	\$12,740.00
Brent Rodine	0.80	200.00	160.00
Timothy A. York	4.60	200.00	920.00

Special Counsel for Greg Hays

Page: 4  
06/30/2009

Client No: 911-0150M  
Invoice No: 80510

Travis E. Correll, et al.

Long-Distance Telephone	2.79
Express Mail Service	26.42
Photocopies	4.60
Total Expenses Thru 06/30/2009	<u>33.81</u>
Total Current Work	13,853.81
Balance Due	<u>\$13,853.81</u>

NOTE: PLEASE REFERENCE THE CLIENT MATTER NO. WITH PAYMENT



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Page: 1  
07/31/2009  
Client No: 911-0150M  
Invoice No: 81614

Travis E. Correll, et al.

ITEMIZED SERVICES BILL

		Hours	
07/01/2009	CP	Electronically filed notice of withdrawal of motion to withdraw reference (.1); electronically filed notice of withdrawal of motion to transfer venue (.1); electronically filed notice of withdrawal of objection to exemptions (.1); notice of withdrawal of motion to dismiss and motion for relief from stay (.1).	0.40      40.00
	CBW	Review of numerous filings and letters received from investors; email to Attorney Dantzler and client regarding [REDACTED] (1.0); email with investigator regarding status of various tasks (.5); review and revise motion papers in district court action; review of local rules (.5); follow up email with Ralph Freeman and correspondence with counsel for Gowdeys regarding [REDACTED] (.6); review of response from Motley (.3); review of correspondence from Attorney Pearce and reply (.5); email to Attorney Burnett regarding [REDACTED] (.3);	3.70      1,295.00
	TAY	Final preparation of notice of withdrawals and motion to dismiss (1.5).	1.50      300.00
07/02/2009	CBW	Emails from client and prepare status report (.7); e-correspondence with Motley and Pearce (.4); telephone conference with Motley (.3); research orders and pleadings; emails with Attorney Motley regarding settlement (.7); follow up telephone conference with Motley (.3);	2.40      840.00
07/06/2009	CBW	Telephone conference with John Pearce regarding status of settlement (.3); email with Attorney Motley regarding status of settlement (.3); review and analysis of numerous recent filings regarding investor complaints and hearing (.5); conference with Ralph Freeman regarding [REDACTED] (.3);	1.40      490.00
07/07/2009	CBW	Emails with Ralph Freeman regarding [REDACTED] and forward [REDACTED] to clients (.7); further emails regarding [REDACTED]; forward to counsel (.4);	1.10      385.00
	MDC	Confer with CBW re [REDACTED]	0.90      261.00
07/08/2009	CBW	Review and analysis of response letters to investors; [REDACTED] with co-counsel (.5); emails with counsel in Atlanta relative to [REDACTED]; review and comment on status (.6)	

Travis E. Correll, et al.

			Hours	
		review and analysis of court filings and additional investor complaints (.7);	1.80	630.00
07/09/2009	CBW	Review of recent court filings relative to investor complaints (.4); conference with Mike Young and Luke Motley regarding settlement issues (.5); draft email to counsel regarding [REDACTED] (.7);	1.60	560.00
07/10/2009	CBW	Review email from Pearce regarding Par 5 Trust contentions on settlement (.4); respond to Pearce email (.6); telephone conference with Attorney Pearce (.5); review of email from Attorney Motley (.2); follow up email with Attorney Motley (.2); review of emails between Motley and Pearce regarding settlement (.4); email from Motley and respond (.6); follow up emails with Attorney Motley and telephone conference with Ralph Freeman regarding settlement (.4);	3.30	1,155.00
07/13/2009	CBW	Receipt and review of order on dismissing Carlisle motion (.3); email from Askue regarding [REDACTED]; reply to same (.4); emails with John Pearce regarding status of Par 5 settlement (.4); telephone conference with Scott Askue regarding [REDACTED] (.5); email with Attorney Motley (.3); email with Attorney Pearce (.3);	2.20	770.00
07/14/2009	CBW	Email to Pearce regarding status (.3); telephone conference with Ralph Freeman regarding [REDACTED] (.4); telephone conference with Attorney Pearce regarding status of settlement (.3);	1.00	350.00
07/15/2009	CBW	Email with Ralph Freeman regarding [REDACTED] (.3); telephone conference with Attorney Pearce regarding status (.3);	0.60	210.00
07/16/2009	CBW	Research regarding enforceability of settlement (.5); telephone conference with Attorney Motley regarding settlement (.3);	0.80	280.00
07/17/2009	CBW	Office conference with Ralph Freeman regarding [REDACTED] (.4);	0.40	140.00
07/20/2009	CBW	Review of email from Motley; [REDACTED]; forward to client with [REDACTED] and reply to Motley and different reply to Pearce (1.5); email with counsel regarding [REDACTED] (.3); emails with Ralph Freeman regarding [REDACTED] (.3); telephone conference with Ralph Freeman regarding [REDACTED] email to Dantzler, et al regarding [REDACTED] (.7); follow up emails from Attorneys Pearce and Motley (.5); review/reply to email from McCole regarding Sitton (.2); follow up with Attorney McCole (.2); research regarding enforceability of oral agreements (.5); review and analysis of correspondence from Attorney Pearce regarding settlement issues (.4);	4.60	1,610.00

Travis E. Correll, et al.

			Hours	
07/21/2009	CBW	Review of research on enforceability of oral settlement (.5); analysis of settlement offers and alternatives; further research on enforceability of oral settlement (.9);	1.40	490.00
07/22/2009	CBW	Receipt and review and analysis of correspondence from insurance company regarding interpleader (.5); reply to email from Motley (.3); research and prepare [REDACTED] correspondence to SEC and Receiver (2.2); telephone conference with McCole regarding same (.4); email and telephone conference with Dave Dantzler regarding [REDACTED] (.4); telephone conference with Mike Young regarding conference on motion (.3); emails with Receiver regarding [REDACTED] (.3);	4.70	1,645.00
07/23/2009	CBW	Telephone conference with John Pearce; work on motion to determine nature of receivership assets;	4.50	1,575.00
07/24/2009	CBW	Receipt and analysis of email from Dantzler regarding investor complaints and reply (.6); follow up with Dantzler regarding [REDACTED] (.5); email with Brad Boyd regarding claims and reply to same (.7);	1.10	385.00
07/27/2009	CBW	Work on Motion to Enforce Settlement (4.7);	4.70	1,645.00
07/28/2009	CBW	Email with client regarding [REDACTED] (.3); review of latest barrage of correspondence from investors (.6); research and continue work on motion and affidavit in support thereof (5.9);	6.80	2,380.00
07/29/2009	CBW	Research regarding attorneys' fees; finish/complete motion and affidavit in support regarding Gowdey settlement (5.4); email to Lori Bates regarding filing and scheduling (.4); correspondence to Court with courtesy copy; forwarding email to counsel and court's assistant regarding [REDACTED] (.9); draft correspondence to Dana Beckhouse at Genworth transmitting motion and orders (.9); follow up emails with Ms. Beckhouse (.3);	7.90	2,765.00
07/30/2009	CBW	Emails with Court Coordinator and counsel regarding [REDACTED] (.4); Telephone conference with Court regarding scheduling (.3); attention to arranging conference call with Court and counsel regarding [REDACTED] (.5); preparation for conference call (.5); conference call with Court (.4); post conference call with counsel regarding [REDACTED] (.3);	2.40	840.00
07/31/2009	CBW	Emails with Court Clerk and Court Coordinator regarding order (.4); draft order from yesterday's conference call (.7); follow up emails with Court personnel and opposing counsel regarding order (.3); draft [REDACTED] to client (.5); telephone conference with Ralph Freeman regarding [REDACTED] (.4); email to Scott Askue		



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Page: 4

07/31/2009

Client No: 911-0150M

Invoice No: 81614

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	Hours	
regarding [REDACTED] (.3); review of orders and matters regarding investor complaints (.4);	3.00	1,050.00
For Current Services Rendered	64.20	22,091.00

	Recapitulation		
<u>Timekeeper</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
Michael D. Clark	0.90	\$290.00	\$261.00
Clark B. Will	61.40	350.00	21,490.00
Christine Price	0.40	100.00	40.00
Timothy A. York	1.50	200.00	300.00

Telecopies	36.00
Long-Distance Telephone	4.14
Photocopies	80.60
Postage	9.22
Pacer Service	26.16
Total Expenses Thru 07/31/2009	156.12
Total Current Work	22,247.12
Balance Due	<u>\$22,247.12</u>

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