

# 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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 08/31/2009  
 Client No: 911-0150M  
 Invoice No: 82870

Travis E. Correll, et al.

ITEMIZED SERVICES BILL

			Hours	
07/16/2009	BR	Research regarding enforceability of oral settlement agreement (2.2);	2.20	440.00
07/20/2009	BR	Continue to research case law regarding standards and evidence required to enforce oral settlement agreement and prepare brief of law regarding same (2.3);	2.30	460.00
07/22/2009	BR	Prepare brief of case law responding to motion to enforce oral settlement agreement (1.1);	1.10	220.00
07/24/2009	BR	Correspondence with investor regarding inquiry about their sales agents (.2); Telephone call with Aviva's legal counsel regarding their request for transfer forms in addition to the order to transfer interest and fact investigation regarding same (.5);	0.70	140.00
07/29/2009	BR	Research regarding [REDACTED] (1.1);	1.10	220.00
08/03/2009	CBW	Review of orders and other recent filings from the Court (.6); email from Attorney Pearce and reply (.5); telephone conference with Judge Bush's chambers; email to counsel regarding [REDACTED] (.5); emails with counsel regarding [REDACTED] (.5); telephone conference with Judge's chambers regarding scheduling (.3); telephone conference with Attorney Young (.3); emails among counsel regarding [REDACTED] (.4);	3.10	1,085.00
08/04/2009	CBW	Review and analysis of correspondence from Attorney Young regarding [REDACTED] (.5); email to counsel regarding [REDACTED] (.3); emails with Ralph Freeman regarding [REDACTED] (.3); document review regarding status update (.4); email to clients regarding [REDACTED] (.3); draft letter to Magistrate Judge's chambers regarding scheduling (.5); review and reply to email from Attorney Young (.3);	2.60	910.00
08/05/2009	CBW	Email with Attorney Young regarding [REDACTED] (.3); email with Attorney Pearce regarding [REDACTED] (.3); email to counsel regarding [REDACTED] (.3); review and reply to email from Keet Lewis (.5); follow up with Attorney Pearce (.2);	1.60	560.00
08/06/2009	CBW	Telephone conferences (voicemails) with General Counsel at Genworth regarding [REDACTED] (.4);	0.40	140.00
08/07/2009	CBW	Telephone conference with Scott Askue regarding		

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Hours

Date	Initials	Description	Hours	Amount
		(.2); email to counsel regarding [REDACTED] (.5); follow up emails with Pearce and Young (.4);	1.10	385.00
08/10/2009	CBW	Emails with client regarding [REDACTED] (.5); review of order received from Judge Bush (.3); forward order with comment to opposing counsel (.5); email with Scott Askue (.3); follow up telephone conference with Scott regarding [REDACTED] (.7); review of email from Michael Young (.3); telephone conference with Mary Barney at Genworth regarding deadlines, etc. (.4); review of email from Scott Askue regarding [REDACTED] (.2); review and analysis of correspondence from the Court (.2);	3.40	1,190.00
08/11/2009	CBW	Emails with Scott Askue regarding [REDACTED] (.3); review of [REDACTED] received from Ralph Freeman; forward to client [REDACTED] (.5); receipt and review of oil and gas documents, bills and run checks; draft correspondence to Scott Askue and forward [REDACTED] to Askue (.8); email to counsel regarding [REDACTED] (.5); email with Attorney Young regarding [REDACTED] (.3); emails with client regarding [REDACTED] (.3);	2.70	945.00
08/12/2009	CBW	Emails with Scott Askue regarding [REDACTED] (.4); review/analysis of [REDACTED] from Ralph Freeman (.4); review of correspondence from Court regarding status (.3); email with client regarding [REDACTED] (.3);	1.40	490.00
08/13/2009	CBW	Research and respond to inquiry regarding [REDACTED] from Scott Askue (.3); research and reply to inquiry regarding status of past settlements to Scott Askue (.6); research and respond to inquiry from Attorney Boyd regarding [REDACTED] (.5); telephone conference with Ralph Freeman regarding [REDACTED] (.4); research regarding [REDACTED] with Ralph Freeman (.5); telephone conference with John Pearce regarding [REDACTED] (.4); research and draft letter to Court regarding issues for settlement conference (.7);	3.60	1,260.00
08/14/2009	CBW	Review/revise correspondence to Judge Bush regarding settlement conference (.4); conference with Ralph Freeman regarding [REDACTED] (.5);	0.90	315.00
08/17/2009	CBW	Attention toward settlement of Gowdey issues (.5);	0.50	175.00
08/18/2009	CBW	Review and analysis of filed motion regarding documents (.5); email with CW regarding [REDACTED] (.3); draft correspondence to opposing counsel regarding settlement scenarios (.5);	1.30	455.00
08/19/2009	CBW	Review and analysis of Diana Gowdey position paper (1.0);	1.00	350.00

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		Hours		
08/20/2009	CBW	Communication with Court; email with clients and opponents regarding [REDACTED] (.5); telephone conference with Ralph Freeman regarding [REDACTED] (.3); review and forward [REDACTED] to Scott Askue (.4); emails with counsel regarding [REDACTED] (.4); telephone conference with John Pearce regarding [REDACTED] (.4); telephone conference with attorneys Motley and Young regarding [REDACTED] (.4);	2.40	840.00
08/21/2009	CBW	Office conference with Ralph Freeman regarding [REDACTED] (.4); review of materials in advance of settlement conference (.6);	1.00	350.00
08/25/2009	CBW	Document review and preparation for mediated conference with Gowdey (1.5); email to Askue regarding [REDACTED] (.3); review and revise [REDACTED] email with team regarding [REDACTED] (.5);	2.30	805.00
08/26/2009	CBW	Attend and participate in court ordered settlement conference and return (6.0) telephone conference with Ralph Freeman regarding [REDACTED] (.3); telephone conference with SGH regarding [REDACTED] (.3); follow up telephone conference with Ralph Freeman regarding [REDACTED] (.3);	6.90	2,415.00
08/27/2009	CBW	Review of order from court regarding yesterday's meeting (.3); telephone conference with Ralph Freeman regarding [REDACTED] (.5);	0.80	280.00
	BR	Examine pleadings regarding motion to quash Erwin & Johnson's subpoena to Silver Point and prepare reply to same (5.2); Numerous correspondence with Silver Point's counsel regarding same (.4); Examine materials regarding potential witnesses in Erwin & Johnson case (1.4);	7.00	1,400.00
08/28/2009	CBW	Telephone conference with Scott Askue regarding [REDACTED] (.3); emails with Genworth and counsel; review of documents and other materials received regarding payment of the Genworth polity and review of letters from Pearce (.9); emails with Scott Askue regarding [REDACTED] (.3);	1.50	525.00
08/31/2009	CBW	Review of release documents and letters regarding settlement; emails with GenWorth and counsel regarding [REDACTED] (1.5); follow up emails with Attorney Whitaker and client regarding [REDACTED] (.5);	2.00	700.00
For Current Services Rendered			54.90	17,055.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
Clark B. Will	40.50	\$350.00	\$14,175.00
Brent Rodine	14.40	200.00	2,880.00

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Telecopies	26.00
Long-Distance Telephone	1.89
Express Mail Service	15.54
Paid to AT&T for conference call charges	188.47
Photocopies	0.20
Online outside service expense for legal research - Invoice No. 818833610	20.52
Total Expenses Thru 08/31/2009	252.62
Total Current Work	17,307.62
Balance Due	<u>\$17,307.62</u>

NOTE: PLEASE REFERENCE THE CLIENT MATTER NO. WITH PAYMENT