

Wall Street Online

Receivership Entity	Date	Management Fees	Incentive Fees	Total	Bank Money was Deposited to
Valhalla Management	12/31/1999	\$3,859.00		\$3,859.00	Huntington National Bank (Check #1041)
Valhalla Management	4/12/2000	\$10,317.17		\$10,317.17	Huntington National Bank (Check #1042)
Valhalla Management	4/12/2000	\$46,363.84		\$46,363.84	Huntington National Bank (Check #1043)
Valhalla Management	7/20/2000	\$10,287.51	\$12,478.59	\$22,766.10	Huntington National Bank (Check #1060)
Valhalla Management	10/11/2000	\$11,759.99	\$9,560.80	\$21,320.79	Huntington National Bank (Check #1070)
Valhalla Management	1/19/2001	\$12,835.00		\$12,825.00	
Valhalla Management	4/19/2001	\$15,629.60	\$9,827.56	\$25,457.16	
Valhalla Management	7/16/2001	\$20,777.72	\$15,024.78	\$35,802.50	
Valhalla Management	10/15/2001	\$24,416.81	\$6,290.99	\$30,707.80	Huntington National Bank (Check #1116)
Valhalla Management	1/16/2002	\$26,154.50	\$14,291.27	\$40,445.77	Huntington National Bank (Check #1135)
Valhalla Management	4/12/2002	\$28,604.28	\$11,805.77	\$40,410.05	Suntrust Bank (Check #1193)
Valhalla Management	7/16/2002	\$8,336.57		\$8,336.57	Suntrust Bank (Check #1193)
Valhalla Management	7/16/2002	\$28,713.26	\$12,149.10	\$40,862.36	Suntrust Bank (Check #1189)
Viking Management	07/16/2002	\$11,229.37		\$11,229.37	Suntrust Bank (Check #1025)
Valhalla Management	10/16/2002	\$28,871.08	\$16,145.33	\$45,016.41	Suntrust Bank (Check #1217)
Valhalla Management	10/21/2002	\$11,746.33		\$11,746.33	Suntrust Bank (Check #1219)
Viking Management	10/31/2002	\$15,904.68		\$15,904.68	Suntrust Bank (Check #1029)
Valhalla Management	01/13/2003	\$30,905.57	\$29,175.60	\$60,081.17	Suntrust Bank (Check #1245)
Viking Management	01/15/2003	\$18,803.48	\$20,591.61	\$39,395.09	Suntrust Bank (Check #1035)
Viking Management	04/16/2003	\$21,743.37	\$16,210.66	\$37,954.03	Suntrust Bank (Check #1012)
Valhalla Management	04/16/2003	\$22,332.33	\$19,217.79	\$41,550.12	Suntrust Bank (Check #1022)
Viking Management	10/08/2003	\$11,468.95	\$18,211.78	\$29,680.73	Suntrust Bank (Check #1052)
Viking Management	10/08/2003	\$21,069.28	\$32,919.52	\$53,988.80	Suntrust Bank (Check #1056)
Valhalla Management	10/8/2003	\$27,372.66	\$273.26	\$27,645.92	Suntrust Bank (Check #1086)
Scoop Management	10/09/2003	\$833.00	\$1,091.03	\$1,924.03	Suntrust Bank (Check #3463)
Scoop Management	10/09/2003	\$3,083.83	\$1,326.61	\$4,410.44	Suntrust Bank (Check #3463)
Scoop Management	10/09/2003	\$21,987.82	\$26,588.53	\$48,576.35	Suntrust Bank (Check #3467)
Viking Management	01/14/2004	\$26,175.87	\$35,684.06	\$61,859.93	Suntrust Bank (Check #3467)
Viking Management	01/14/2004	\$16,236.77	\$25,048.89	\$41,285.66	Suntrust Bank (Check #1077)
Valhalla Management	1/14/2004	\$30,620.06	\$47,975.29	\$78,595.35	Suntrust Bank (Check #1129)
Scoop Management	01/15/2004	\$3,551.07	\$1,736.50	\$5,287.57	Suntrust Bank (Check #3648)
Scoop Management	01/15/2004	\$22,912.89	\$31,225.07	\$54,137.96	Suntrust Bank (Check #3652)
Scoop Management	01/15/2004	\$2,608.80	\$5,162.53	\$7,771.33	Suntrust Bank (Check #3648)
Valhalla Management	5/24/2004	\$33,720.38	\$14,000.00	\$47,720.38	Orion Bank (Check #1191)
				\$1,065,235.76	

EXHIBIT D

Carnegie Asset Management, Inc.

Receivership Entity	Date	Management Fees	Incentive Fees	Total	Bank Money was Deposited to
Viking Management	02/20/2002	\$4,322.78		\$4,322.78	Huntington National Bank (Check #1018)
Valhalla Management	02/20/2002	\$1,977.96		\$1,977.96	Huntington National Bank (Check #1144)
Viking Management	04/26/2002	\$9,132.98		\$9,132.98	Huntington National Bank (Check #1022)
Valhalla Management	04/26/2002	\$6,975.57		\$6,975.57	Huntington National Bank (Check #1174)
Valhalla Management	07/13/2003	\$23,874.23	-\$955.95	\$22,918.28	Suntrust Bank (Check # 1062)
Viking Management	07/17/2003	\$17,119.29	\$28,545.41	\$45,664.70	Suntrust Bank (Check # 1034)
Viking Management	07/17/2003	\$8,209.24	\$14,645.36	\$22,854.60	Suntrust Bank (Check # 1035)
Scoop Management	07/17/2003		\$25,464.44	\$25,464.44	Suntrust Bank (Check # 3326)
Scoop Management	07/17/2003	\$18,738.62		\$18,738.62	Suntrust Bank (Check # 3326)
Viking Management	06/30/2005	\$31,250.00		\$31,250.00	Suntrust Bank (Check # 1451)
Scoop Management	06/30/2005		\$62,500.00	\$62,500.00	Suntrust Bank (Check # 4631)
Valhalla Management	06/30/2005	\$31,250.00		\$31,250.00	Suntrust Bank (Check # 1593)
Viking Management	10/07/2005	\$31,250.00		\$31,250.00	Suntrust Bank (Check # 1498)
Scoop Management	10/07/2005		\$62,500.00	\$62,500.00	
Valhalla Management	10/07/2005	\$31,250.00		\$31,250.00	Suntrust Bank (Check # 1646)
Valhalla Management	01/06/2006	\$31,250.00		\$31,250.00	Suntrust Bank (Check # 1681)
Viking Management	01/06/2006	\$31,250.00		\$31,250.00	Suntrust Bank (Check # 1533)
Scoop Management	01/17/2006		\$62,500.00	\$62,500.00	Suntrust Bank (Check # 4896)
Valhalla Management	04/10/2006	\$31,250.00		\$31,250.00	Orion Bank (Check #1725)
Viking Management	04/10/2006	\$31,250.00		\$31,250.00	Orion Bank (Check #1570)
Scoop Management	04/10/2006		\$62,500.00	\$62,500.00	Orion Bank (Check #5038)
Valhalla Management	07/17/2006	\$31,250.00		\$31,250.00	Orion Bank (Check #1777)
Viking Management	07/17/2006	\$31,250.00		\$31,250.00	Orion Bank (Check #1605)
Scoop Management	07/17/2006		\$62,500.00	\$62,500.00	Orion Bank (Check #5162)
Valhalla Management	10/09/2006	\$31,250.00		\$31,250.00	Orion Bank (Check #1819)
Viking Management	10/09/2006	\$31,250.00		\$31,250.00	Orion Bank (Check #1631)
Scoop Management	10/10/2006		\$62,500.00	\$62,500.00	Orion Bank (Check #5274)
Valhalla Management	01/09/2007	\$31,250.00		\$31,250.00	Orion Bank (Check #1868)
Viking Management	01/09/2007	\$31,250.00		\$31,250.00	Orion Bank (Check #1658)
Scoop Management	01/09/2007		\$62,500.00	\$62,500.00	Orion Bank (Check #5417)
Valhalla Management	04/11/2007	\$31,250.00		\$31,250.00	Orion Bank (Check #1917)
Viking Management	04/11/2007	\$31,250.00		\$31,250.00	Orion Bank (Check #1695)
Scoop Management	04/11/2007		\$62,500.00	\$62,500.00	
				<u>\$1,095,549.93</u>	

Carnegie Wealth Management, Inc.

Receivership Entity	Date	Management Fees	Incentive Fees	Total	Bank Money was Deposited to
Scoop Management	04/10/2004		\$3,685.90	\$3,685.90	Orion Bank (Check #3867)
Scoop Management	04/10/2004		\$1,841.52	\$1,841.52	Orion Bank (Check #3867)
Scoop Management	04/12/2004		\$23,928.50	\$23,928.50	Orion Bank (Check #3901)
Viking Management	04/12/2004		\$50,852.17	\$50,852.17	Orion Bank (Check #1095)
Viking Management	04/12/2004		\$37,813.47	\$37,813.47	Orion Bank (Check #1101)
Scoop Management	04/12/2004		\$22,897.94	\$22,897.94	Orion Bank (Check #3901)
Scoop Management	04/13/2004		\$2,832.87	\$2,832.87	Orion Bank (Check #3904)
Scoop Management	04/13/2004		\$4,900.37	\$4,900.37	Orion Bank (Check #3904)
Scoop Management	07/09/2004		\$23,395.30	\$23,395.30	Orion Bank (Check #4029)
Scoop Management	07/09/2004		\$3,718.90	\$3,718.90	Orion Bank (Check #4023)
Scoop Management	07/09/2004		\$5,576.73	\$5,576.73	Orion Bank (Check #4023)
Scoop Management	07/09/2004		\$25,575.61	\$25,575.61	Orion Bank (Check #4029)
Viking Management	07/08/2004		\$52,084.35	\$52,084.35	Orion Bank (Check #1138)
Viking Management	07/08/2004		\$40,664.90	\$40,664.90	Orion Bank (Check #1137)
Viking Management	07/08/2004		\$55,877.20	\$55,877.20	Orion Bank (Check #1229)
Valhalla Management	10/14/2004		\$30,000.00	\$30,000.00	Orion Bank (Check #1262)
Viking Management	10/14/2004		\$30,000.00	\$30,000.00	Orion Bank (Check #1165)
Scoop Management	10/18/2004		\$15,000.00	\$15,000.00	Orion Bank (Check #4208)
Scoop Management	10/18/2004		\$15,000.00	\$15,000.00	Orion Bank (Check #4208)
Viking Management	01/20/2005		\$30,000.00	\$30,000.00	
Valhalla Management	01/20/2005		\$30,000.00	\$30,000.00	
Scoop Management	01/24/2005		\$30,000.00	\$30,000.00	
				\$535,645.73	