

EXHIBIT D

FEE APPLICATION SUMMARY OF COSTS BY MATTER

June 4, 2007 – April 30, 2008

APPLICANT: Allen Matkins Leck Gamble Mallory & Natsis

REPRESENTING: Michael A. Grassmueck, Receiver

CATEGORIES	AMOUNT REQUESTED
GENERAL & ADMINISTRATIVE – 001	\$0.00
GENERAL RECEIVERSHIP – 002	\$1,089.36
EMPLOYMENT - FEES – 003	\$0.0
INVESTIGATION & REPORTING – 004	\$6,745.70
INVESTOR ISSUES – 005	\$0.00
ASSET RECOVERY/DISPOSITION – 006	\$10,044.98
OUTSTANDING LITIGATION – 007	\$0.00
SALE OF ASSETS – 008	\$1,825.22
STANDIFER/INVESTOR LAWSUITS – 009	\$129.89
REAL PROPERTY/FRAUDULENT CONVEYANCE – 010	\$5,720.78
CLAIMS – 011	\$0.00
THIRD PARTY CLAIMS – 012	\$0.00
TOTALS	\$25,285.93