

EXHIBIT "D"

Summary of TNT Education and Richard Lane settlement funds and assets

ESTIMATED VALUE per Settlement Agreement

ASSET DESCRIPTION	Liquid Assets	Non-Liquid Assets	LESS		NET VALUE	COMMENTS
			Actual / Potential	Encumbrances		
British Columbia Property 6971 West Coast Rd Sooke, BC, CA V9Z V1		\$482,536.76	(\$5,000.00)		\$477,536.76	Valuation is estimate and fluctuates with market conditions. To be liquidated by Receiver. Originally valued at \$525,000 in Canadian Dollars. The exchange rate as of 8/20/09 was \$1.088 CAD per USD*.
Alabama Residential Real Property 2325 Spring Grove East Mobile, AL 36695-5319		\$190,000.00	(\$1,200.00)		\$188,800.00	Valuation is estimate and fluctuates with market conditions. To be liquidated by Receiver.
Alabama Commercial Real Property 4324 Boulevard Park South Mobile, AL 36609-3405		\$306,000.00	(\$3,500.00)		\$302,500.00	Valuation is estimate and fluctuates with market conditions. To be liquidated by Receiver.
Trust Monies being held by Arthur Madden	\$7,208.80				\$7,208.80	Tax Obligations, Fees and Reimbursement of Expenses
Investment Interest in Visual Arts Network Subscription Agreement	\$0.00				\$0.00	Receiver's due diligence has shown there is no market value for this interest.
Promissory Note		\$1,401,325.85			Indeterminate	Original Promissory note was made by Robert (borrower) to pay TNT - \$951,325.85. The note was amended when Richard loaned an additional \$450,000.00 by way of a bank wire to John Wojdlak. The realized cash value is indeterminate at this time.
Bank Accounts - TNT Education First Community account ending 6116 First Community account ending 0040 Regions account ending 1488 Regions account ending 8877	\$1,324,000.00		(\$1,250,000.00)		\$74,000.00	Banks used to satisfy Tax Obligations, Fees and Reimbursement of Expenses
Bank Accounts - Richard Lane First Community account ending 0857 First Community account ending 1152	\$757,000.00				\$757,000.00	Approximate balance as of January 2008
Bank account - Richard Lane AmSouth/Regions account ending 4468	\$23,000.00				\$23,000.00	Approximate balance as of January 2008
Bank Accounts - Richard Lane & TNT First Community account ending 8877 Regions account ending 6477	\$135,000.00				\$135,000.00	Approximate balance as of January 2008
Bank Account - Mound Trade RBC Bank account ending 8416	\$18,500.00				\$18,500.00	Approximate balance as of January 2008
Bank Accounts Wachovia account ending 9585 Compass Bank account ending 4297	\$101,000.00				\$101,000.00	1/2 interest in joint accounts with Rita Lane. Balances are approximate as of January 2008.
Tax refund	\$0.00				\$0.00	unknown at this time
TOTALS	\$2,365,708.80	\$2,379,862.61	(\$1,259,700.00)		\$2,084,545.56	
Net Liquid Assets	\$1,115,708.80					
Net Non-liquid Assets		\$968,836.76				

*Source: www.Bloomberg.com