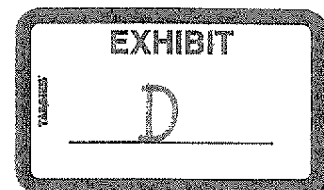


EXHIBIT D

**William D. Brown As Receiver For Amerifirst
Statement of Assets Liabilities**

CASH			
Washington Mutual Bank	*** Entity not known ***		
Washington Mutual Bank	*** Entity not known ***		
Compass Bank	American Eagle Acceptance Corporation	26,070.51	
Merrill Lynch	Amerifirst Acceptance Corp.	10,106,253.01	
Washington Mutual Bank	Amerifirst Acceptance Corp.	1,320,935.70	
Washington Mutual Bank	Amerifirst Acceptance Corp.	3,943,526.82	
Washington Mutual Bank	Amerifirst Acceptance Corp.	0.00	
Washington Mutual Bank	Ameri-First Funding Inc.	0.00	
Washington Mutual Bank	Ameri-First Funding Inc.	803,759.01	
Washington Mutual Bank	AMERI-FIRST FUNDING INC DBA DRIVERS PROTECTION GROUP	0.00	
Washington Mutual Bank	AMERI-FIRST FUNDING INC DBA DRIVERS PROTECTION GROUP	0.00	
Washington Mutual Bank	AMERI-FIRST FUNDING INC DBA DRIVERS PROTECTION GROUP	0.00	
Washington Mutual Bank	AMERI-FIRST FUNDING INC ESCROW ACCOUNT	14,700.14	
Washington Mutual Bank	AMERI-FIRST FUNDING INC TAX ESCROW	34,766.61	
Washington Mutual Bank	Ameri-First Funding Inc.	261,220.21	
Washington Mutual Bank	Ameri-First Funding Inc.	261,140.61	
Washington Mutual Bank	Ameri-First Funding Inc.	261,124.69	
Washington Mutual Bank	Ameri-First Funding Inc.	261,276.17	
Washington Mutual Bank	Ameri-First Funding Inc.	261,060.58	
Washington Mutual Bank	Ameri-First Funding Inc.	261,086.55	
Washington Mutual Bank	Ameri-First Funding Inc.	214,268.01	
Washington Mutual Bank	Ameri-First Funding Inc.	7,940.51	
Washington Mutual Bank	Ameri-First Funding Inc.	7,953.44	
Washington Mutual Bank	Ameri-First Funding Inc.	7,953.44	
Washington Mutual Bank	Ameri-First Funding Inc.	260,343.18	
Washington Mutual Bank	Ameri-First Funding Inc.	260,343.18	
Washington Mutual Bank	Ameri-First Funding Inc.	258,765.91	
Washington Mutual Bank	Ameri-First Funding Inc.	258,765.91	
Washington Mutual Bank	Ameri-First Funding Inc.	258,765.91	
Washington Mutual Bank	Ameri-First Funding Inc.	258,765.91	
Washington Mutual Bank	Ameri-First Funding Inc.	(66.29)	



**William D. Brown As Receiver For Amerifirst
Statement of Assets Liabilities**

Washington Mutual Bank	Ameri-First Funding Inc.	0.00	
Washington Mutual Bank	Ameri-First Funding Inc.	1,103.94	
Washington Mutual Bank	Ameri-First Funding Inc.	28,796.85	
E*Trade Bank	Amerifirst Funding, Inc.		
Fidelity Investments [aka Newbridge Securities]	Amerifirst Funding, Inc.	2,271,704.02	
Merrill Lynch	Amerifirst Funding, Inc.	4,466,296.06	
Bank United	Ameri-First Funding, Inc.		
E*Trade	Ameri-First Funding Inc.	0.00	
Wells Fargo Bank	Dennis Bowden		
Wells Fargo Bank	Dennis W. Bowden		
Washington Mutual Bank	Drivers Protection Group, LLC	0.00	
Washington Mutual Bank	Drivers Protection Group, LLC	4,675.72	
Washington Mutual Bank	Eagle Warranty (Escrow Account)	608.10	
Fidelity Investments [aka Newbridge Securities]	Hess Financial		
Fidelity Investments [aka Newbridge Securities]	Hess Financial	600,291.69	
Professional Bank	Hess Financial Corporation		
Sterling Bank	Hess Financial Corporation	427,266.62	
Sterling Bank	Interfinancial Holdings		
Sterling Bank	Interfinancial Holdings Corp.	22,172.48	
Galleria Credit Union	Jeffrey Bruteyn		
Prosperity Bank	Jeffrey C. Bruteyn	10,597.83	
Professional Bank	Jeffrey C. Bruteyn, Tara L Bruteyn		
Legent Clearing	Hess Financial Corporation	36,780.32	
Merrill Lynch	Not known		
Pension Financial Services	Not known		
United Bank	William D. Brown As Receiver for Amerifirst	350,000.00	27,830,913.35
INVENTORY			
Autos		1,977,375.88	
Repairs		134,832.95	2,112,208.83
PROPERTY			
815 Bayonne Street [Real Estate]	Value per Dallas Central Appraisal District	11,000.00	
6717 Lakewood Blvd. [Real Estate]	Value per Dallas Central Appraisal District	772,420.00	
2720 Sylvan Avenue [BPP]	Value per Dallas Central Appraisal District	118,700.00	
2720 Sylvan Avenue [BPP]	Value per Dallas Central Appraisal District	135,850.00	
2720 Sylvan Avenue [Real Estate]	Value per Dallas Central Appraisal District	332,230.00	

**William D. Brown As Receiver For Amerifirst
Statement of Assets Liabilities**

717 Singleton Blvd [Real Estate]	Value per Dallas Central Appraisal District	77,260.00	
717 Singleton Blvd [BPP]	Value per Dallas Central Appraisal District	10,890.00	
1616 Singleton Blvd. [Real Estate]	Value per Dallas Central Appraisal District	244,850.00	
12150 Garland Road [Real Estate]	Value per Dallas Central Appraisal District	1,601,790.00	
621 Fabrication [Real Estate]	Value per Dallas Central Appraisal District	98,750.00	
2939 Shelby Avenue [Real Estate]	Value per Dallas Central Appraisal District	115,230.00	
633 W. Division [Real Estate]	Value per Tarrant County Appraisal District	411,437.00	
Aircraft [Century Turbines estimates current FMV at \$69,000; outstanding repair bill = \$1		53,000.00	3,983,407.00
NOTES RECEIVABLE			5,418,022.20
TOTAL ASSETS			39,344,551.38
LIABILITY TO INVESTORS			54,909,538.20
DEFICIT TO INVESTORS			(15,564,986.82)