

October 31, 2005  
3:10 PM

Disbursements Balance Sheet  
46218-69799 A  
U.S. Funding / Manatee River Resort REM/VA

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**Proceeds**

Funds from	Ref	Description	Proceeds	Deposit
U. S. Funding Group, L.L.C.	202	Amount of New Loan	1,300,000.00	1,300,000.00
Total Proceeds / Deposit			1,300,000.00	1,300,000.00

**Disbursements**

Pay to	Ref	Description	Charge	Check
1st National Bank & Trust	809	Interest Reserve Funding 3/1/06	173,000.00	173,000.00 ✓
Commonwealth Land Title Insurance Company	1102	Abstract or Title Search	250.00	250.00
Gulfcoast Mortgage Solutions	808	Lender's Processing Fee	500.00	58,500.00 ✓
	801	Loan Brokerage Fee	58,000.00	
Gulfcoast Mortgage Solutions, LLC	303	Net Borrower Proceeds	1,055,293.00	1,055,293.00 ✓
Icard, Merrill et al, P.A.	1111	Payment for outstanding Invoice	10,713.00	10,713.00 ✓
Icard, Merrill, Cullis, Timm, Furen & Ginsburg PA	1107	Attorney Fees	1,625.00	2,200.00 ✓
	1108	Title Insurance	575.00	
Manatee County Clerk of the Circuit Court	1201	Mortgage Recording Fees	44.00	44.00 ✓
Total Disbursements				1,300,000.00

**File Balance**

Proceeds less Disbursements	1,300,000.00 - 1,300,000.00	0.00
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**Payee Name Adjustments Log**

Check Payee	Settlement / Previous Payee	Ref
U. S. Funding Group, L.L.C.	Manatee River Resort, Inc.	303 Net Borrower Proceeds
Gulfcoast Mortgage Solutions	U. S. Funding Group, L.L.C.	808 Lender's Processing Fee
Gulfcoast Mortgage Solutions	U. S. Funding Group, L.L.C.	801 Loan Brokerage Fee
1st National Bank & Trust	U. S. Funding Group, L.L.C.	809 Interest Reserve Funding 3/1/06
Gulfcoast Mortgage Solutions, LLC	U. S. Funding Group, L.L.C.	303 Net Borrower Proceeds

Checks Dated:

Operator / Control No:

Property Reference Printed on Check: U.S. Funding / Manatee River Resort REM/VA

Settlement Dated: November 1, 2005

Bank ID: 24