

January 21, 2010
4:52 PM

Escrow Ledger for File: 46218-69799 A
U.S. Funding / Manatee River Resort REM/VA
Robert E. Messick, prep by Valerie Alston

SunTrust Bank (24)

Check	Dated	Payee	Amount	Accounting	Statement	Stat	Cl	Vchr
109552	Oct 31,2005	1st National Bank & Trust	173,000.00	10-2005	11-2005	C	REM/ VA	
109553	Oct 31,2005	Commonwealth Land Title Insurance Company	250.00	10-2005	3-2006	C	REM/ VA	
109554	Oct 31,2005	Gulfcoast Mortgage Solutions	58,500.00	10-2005	11-2005	C	REM/ VA	
109555	Oct 31,2005	Gulfcoast Mortgage Solutions, LLC	1,055,293.00	10-2005	11-2005	C	REM/ VA	
109556	Oct 31,2005	Icard, Merrill et al, P.A.	10,713.00	10-2005	11-2005	C	REM/ VA	
109557	Oct 31,2005	Icard, Merrill, Cullis, Timm, Furen & Ginsburg PA	2,200.00	10-2005	11-2005	C	REM/ VA	
109558	Oct 31,2005	Manatee County Clerk of the Circuit Court	44.00	10-2005	11-2005	C	REM/ VA	
Total Checks (7)			1,300,000.00					
less Void Checks (0)			0.00					
Net Checks			1,300,000.00					

Deposit	Seq #	Source	Amount	Accounting	Statement	Stat	By	WI
Nov 1,2005	4- 1	Deposit Icard Merrill #12 check	1,300,000.00	11-2005	11-2005	C		
Total Deposits (1)			1,300,000.00					
less Net Disbursements			1,300,000.00					
equals			0.00					

SunTrust Bank (24) Balance 0.00

Escrow Condition	Status	Multiple Banks	46218-69799 A File Balance
Balanced	Cleared	No	0.00