



**MULTI-FINANCIAL
SERVICES COMPANY, INC.**

Multi-Financial Services Company, Inc.
2580 Care Drive #2
Tallahassee, FL 32308
phone: 850-562-6466
fax: 850-656-3655
email: support@thetrakker.com

Loan Account Statement

Account #	1015	Property Address	NW 39th Ave Apple Creek, FL 33073
Borrower	Somebody Jones NW 39th Ave Apple Creek, FL 3307	Statement Date	July 01, 2006
		Annual Percentage Rate	12.000
		Daily Periodic Rate	0.033333

Account Activity

Date	Description	Charges/Credits	Balance	Days	Per Diem	Finance Charge
06/07/2006	Draw on 1st		200,000.00	0.00	65.7534	\$0.00
06/07/2006	Interest Payment	0.00	200,000.00	14.00	65.7534	920.55
06/21/2006	Construction Draw	-100,000.00	300,000.00	10.00	98.6301	986.30

Statement Summary

Payment Due Date	07/05/2006
Current Charges	\$1,906.85
Add past due fees and interest of	0.00
Total Current Charges	\$1,906.85

After	7/15/2006	add 5% late fee of	\$95.34
Total Due after	7/15/2006		\$2,002.19

Please send all payments and correspondence to:

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Thanks again for the opportunity to work with you on your investment project. Please let us know if we can be of service in the future.