As of 9/21/2005

## **MJ**

## **Account Summary Report**

Account #	Investment	Loan Amount	Loan Balance	Investment Balance	Investment Paid
1012	\$40,000.00	\$60,000.00	\$59,413.68	\$39,413.68	\$586.32

Total investment for MJ	\$40,000.00	Total Amount of Loans	\$60,000.00	
Total outstanding for MJ	\$39,413.68	Total Loan Balance	\$59,413.68	
Total return for MJ	\$586.32			