

FIDELITY NATIONAL TITLE OF FLORIDA, INC.
 3515 Del Prado Blvd., Ste 105, Cape Coral, FL 33904
 Phone: (239)945-6790 Fax: (239)945-4853

SELLER'S SETTLEMENT STATEMENT

Date: March 21, 2012	Time: 11:58 AM
Settlement Date: March 27, 2012	Escrow No.: 12000305
Borrower: Lee County Investment Group 16201 Crown Arbor Way Ft. Myers, FL 33908	Escrow Officer: Beverly J. Onson
Seller: Robert E. Tardif, Jr., Trustee P.O. Box 2140 Ft. Myers, FL 33902	
Property: 1140 SW 3rd Street Cape Coral, FL 33991	

	DEBIT	CREDIT
Financial Consideration		
Total Consideration		4,000.00
Prorations/Adjustments		
Stormwater at \$67.50		34.67
03/27/12 to 10/01/12		
County Taxes at \$115.88	27.23	
01/01/12 to 03/27/12		
Commissions		
Listing Broker's Commission to Re/Max Realty Team = 400.00		
Selling Broker's Commission to Core Realty and Investment = 200.00	600.00	
Escrow Charges		
Settlement or Closing Fee	100.00	
Fidelity National Title of Florida, Inc.		
Abstract or Title Search	150.00	
Fidelity National Title of Florida, Inc.		
Title Charges		
Erecording	4.50	
Simplifile		
Recording Charges		
State Tax/Stamps	28.00	
Lee County Clerk of Court		
Record Order	10.00	
Lee County Clerk of Court		
HOA Charges		
Other Debits/Credits		
2011 RE Taxes	197.45	
154423C1036260090 Lee County Tax Collector		
Subtotals	1,117.18	4,034.67
Balance Due TO Seller	2,917.49	
TOTALS	4,034.67	4,034.67

SELLER'S SETTLEMENT STATEMENT - Continued

DEBIT

CREDIT

Seller

Chapter 7 Bankruptcy Estates of Ulrich Felix
Anton Engler, Private Commercial Office,
Inc., and PCO Client Management, Inc.
Case No. 08:08-bk-4360, US Bankruptcy
Court for the Middle District of Florida

BY:


Robert E. Tardif, Jr., Trustee

Fidelity National Title of Florida, Inc.
Settlement Agent