1/24/11

Place of Settlement:

I. SETTLEMENT DATE:

Doc 1541-2 Filed 07/11/17 Page 1 of 4
Buyer/Seller
Settlement Statement A. Settlement Statement B. Type of Loan 8. Mortg. Ins. Case Num. 6. File Number 7. Loan Number () 3. Conv. Unins. 1. FHA ( ) 2. FmHA 008000.0458 4. V.A. ( ) 5. Conv. Ins. C. NOTE: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown, Items marked "(p.o.c.)" were paid outside the closing; they are shown here for informational purposes and are not included in the totals FRANK A. ROSS and JACQUE LYNNE ROSS as Trustees of the ROSS TRUST DATED AUGUST 4, 2005 D. NAME OF BUYER: 1421 Rio de Janiero Avenue, Punta Gorda, Florida 33883 Address of Buyer: ROBERT E. TARDIF, JR. 83 Trustee of the CHAPTER 7 BANKRUPTCY ESTATES OF ULRICH FELIX ANTON ENGLER AND PRIVATE COMMERCIAL OFFICE, INC. E. NAME OF SELLER: TIN: 38.4868502 Post Office Box 2140, Fort Myers, Florida 33902 Address of Soller: F. NAME OF LENDER: Address of Londer: 1482 Rio de Janiero Ave., #101, Punta Gorda, Florida 33983 G. PROPERTY LOCATION: TIN: 59-2499343 GUY S. EMERICH, FARR, FARR, EMERICH, HACKETT & CARR, P.A. H. SETTLEMENT AGENT: 99 Nasbit Street, Punta Gorda, Florida 33950 Phone:

**DISBURSEMENT DATE: 1/24/11** 

J. Summary of buyer's transaction		K. Summary of seller's transaction 400. Gross amount due to seller:	31101011
100. Gross amount due from buyer:	47,000,00	401. Contract sales price	47,000.00
101. Contract sales price	47,000.00	402. Personal property	
102. Personal property	28.50	403.	
103. Settlement charges to buyer (Line 1400)	28.50	404.	
104.			
105.		Adjustments for items paid by seller in advance:	Access of the Control
Adjustments for items paid by sellor in advance:		406. City/town taxes	
106. City/town taxes		407. County taxes	
107. County taxes		408. Assessments	
108. Assessments		409. Garbage Fee from 01/24/11 to 09/30/11	101.40
109. Garbage Fee from 01/24/11 to 09/30/11	101.40	410. Monthly Condominium Fee from 01/24/11 to 01/31/11	66.32
110. Monthly Condominium Fee from 01/24/11 to 01/31/11	66.32		00.32
111.	1933	411.	
112		412.	
120. Gross amount due from buyer:	47,196.22	420. Gross amount due to seller:	47,167.72
200. Amounts pald or in behalf of buyer:		500. Reductions in amount due to seller:	
201. Deposit or samest money	1,000.00	501, Excess deposit (see instructions)	44 400 77
202. Principal amount of new loan(s)		502. Settlement charges to seller (line 1400)	11,186.77
203. Existing loan(s) taken subject to		503. Existing loan(s) taken subject to	
204. Principal amount of second mortgage		504. Payoff of first mortgage loan	
205.		505. Payoff of second mortgage loan	
206.		506. Deposits hald by seller	
207. Principal amt of mortgage held by seller		507. Principal amt of mortgage held by seller	
208.		508.	
209.		509.	
Adjustments for Items unpaid by sellor:		Adjustments for items unpaid by seller:	
210. City/town taxes	533772	510. City/town taxes	
211. County taxes from 01/01/11 to 01/24/11	95.95	511. County taxes from 01/01/11 to 01/24/11	95.95
212. Assessments		512. Assessments	
213		513.	
214.		514.	
	07/25/5	515.	
215		516.	
216		517.	
217.		518.	
218.		519.	
219.	4 005 05	520. Total reductions in amount due seller:	11,282.77
220. Total paid by/for buyer:	1,095.95	600. Cash at settlement to/from coller:	
300. Cash at settlement from/to buyer:			47,167,72
301. Gross amount due from buyer (line 120)	47,196.22	(line 420)	
302. Less amount paid by/for the buyer (line 220)	(1,095.95)	602. Less total reductions in amount due setter (line 520)	(11,282.72
303 Cash ( ) From To ) Buyer.	46,100.27	603. Cash ( To From ) Seller:	35,885.0

Substitute Form 1099 Seller Statement: The information contained in blocks E, G, H, and I and on line 401 is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if this item is required to be reported and the IRS determines that it has not been reported.

Sellor Instructions: If this real estate was your principal residence, file Form 2119, Sale or Exchange of Principal Residence, for any gain, with your tax return; for other transactions, complete the applicable parts of Form 4797, Form 6262 and/or Schedule D (Form 1040).

	Seliera Initial(s)	
Buyer's Initial(s):	Senera initial(SI)	
	1 / .64.	- 1
	- Allega constant	

Case 9:08-bk-04360-MGW Doc 1541-2 Filed 07/11/17 Page 2 of 4

**Buyer/Seller Settlement Statement** Buyer POC |Seller POC L. Settlement charges Paid from Paid from \$47,000.00 @ %= 2,820.00 Buyer's 700. Total Sales/Brokers Com. based on price Funds at Funds at % to COLDWELL BANKER MORRIS REALTY 701 1,410 00 Settlement Settlement % to BUD TRAYNER REALTY 1,410.00 702 2 820 00 703. Commission paid at settlement 704 to Buyer POC Seler POC 800. Items payable in connection with loan: 801. Loan origination fee % to 802. Loan discount % to 803. Appraisal fee to 804 Credit report to 805. Lender's inspection fee to 806. Mortgage insurance application fee to 807. Assumption Fee to 808. to 809. to 810. to 811. to 200. Items required by lender to be paid in advance /day 901. Interest from to months to 902. Mortgage insurance premium for 903. Hazard insurance premium for years to 904. Flood insurance premium for years to 905 years to Buyer POC Seller POC 1000. Reserves deposited with lender: months @ 1001. Hazard Insurance months @ per month 1002. Mortgage insurance per month 1003. City property taxes months @ per month months @ 1004. County property taxes months @ per month 1005. Annual assessments 1006. Flood insurance por month months @ per month months @ 1007. per month months @ 1008. 1009. Aggregate accounting adjustment Buyer POC Scher POC 1100. Title charges: 190.00 to FARR, FARR, EMERICH, HACKETT & CARR, P.A. 1101. Settlement or closing fee 75.00 to ATTORNEYS' TITLE FUND SERVICES, LLC 1102. Abstract or title search 1103. Title examination to 1104. Title Insurance binder to 1105. Document preparation to 1106. Notary fees to 1107. Attorney's Fees to (includes above item numbers: 270.25 to Old Republic National Title Insurance Company/FARR, FARR 1108. Title Insurance (includes above item numbers: 1109. Lender's coverage (Premium): 1110. Owner's coverage (Premium): \$47,000.00 (\$270.25) 1111. Endorse: 1112. 1113 1200. Government recording and transfer charges 18,50 Releases \$18.50 Mortgago(s) 1201. Recording fees Deed 1202. City/county tax/stamps Ceod Mortgage(s) 329.00 \$329.00 Mortgage(s) 1203. State tax/stamps Deed to CLERK OF THE COURT 10.00 1204. Record Condo Approval 28.50 to CLERK OF THE COURT 1205. Record Affidavit and Order Euver POC Sefer PO 1300. Additional settlement charges: 1301. 49.47 to CHARLOTTE COUNTY UTILITIES 1302. Water Invoice 1,699.56 to CHARLOTTE COUNTY TAX COLLECTOR 1303. 2010 R/E Property Taxes 2,301.56 to CHARLOTTE COUNTY TAX COLLECTOR 1304, 2009 R/E Property Taxes 81.83 to CHARLOTTE COUNTY TAX COLLECTOR 1305. 2010 Intangible Taxes 239.34 to CHARLOTTE COUNTY TAX COLLECTOR 1306, 2009 Intangible Taxes 246.87 to CHARLOTTE COUNTY TAX COLLECTOR 1307. 2008 Intangible Taxes 2,855.39 to GOLDMAN, TISEO & STURGES TRUST ACCOUNT 1308. Condo Maintenance Fees Due 1309. 1400. Total settlement charges: 28.50 11,188.77 (Enter on lines 103, Section J and 502, Section K) ent of all facelets and disbursements made on I have carefully reviewed the Settlement Statement and to the best of my knowledge and belief, it is a true go my account or by me in this transaction. I further certify that I have received a copy of the Settlement Stay Buver ROBERT E. TARDIF, JR., Trustee FRANK A. ROSS, Trustee Buyer JACQUE L. ROSS, Trustee The Settlement Statement which I have prepared is a true and occurate account of this transaction. I have coused, or will cause, the funds to be disbursed in occordance with this GUY S. EMERICH, FARR, FARR, EMERICH, HACKETT & CARR, P.A. By: Date

As Its Authorized Representative WARNING: It is a crime to knowingly make false statements to the United States on this or any other similar form. Penalties upon conviction can include a fine and imprisonment. For details see: Title 18 U.S. Code Section 1001 and Section 1010.

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1/24/11

Place of Settlement:

I. SETTLEMENT DATE:

99 Nesbit Street, Punta Gorda, Florida 33950

Phone:

A. Settlemen	t Statement		Settlement State		*:
B. Type of Lo	oan				
① 1. FHA	2. FmHA	3. Conv. Unins.	6. File Number 008000.0456	7. Loan Number	8. Mortg. Ins. Case Num.
( : 4. V A.	() 5. Conv. In	s.		D:	
				mounts paid to and by the settle ormational purposes and are not	
D. NAME OF	BUYER: F	RANK A. ROSS and JACO	UE LYNNE ROSS as Tr	stees of the ROSS TRUST DAT	TED AUGUST 4, 2005
Address of	f Buyer: 1	421 Rlo de Janiero Avenue	, Punta Gorda, Florida 3	983	
E. NAME OF		OBERT E. TARDIF, JR. 8 ND PRIVATE COMMERC		R 7 BANKRUPTCY ESTATES C	OF ULRICH FELIX ANTON ENGLER
Address of	Selter: P	ost Office Box 2140, Fort I	Ayers, Florida 33902		TIN: 38 LOSLO 8502
F. NAME OF I					
G. PROPERT	Y LOCATION: 1	462 Rio de Janiero Ave., 🕏	101, Punta Gorda, Florida	33983	
U CETTI EM	ENT ACENT: G	IVS EMERICH FARR	FARR, EMERICH, HACK	ETT & CARR, P.A.	TIN: 69-2499343

DISBURSEMENT DATE: 1/24/11

J. Summary of buyer's transaction		K. Summary of seller's transaction	
100. Gross amount due from buyer:		400. Gross amount due to seller:	47,000.00
101. Contract sales price	47,000.00	401. Contract sales price	47,000.00
102. Personal property		402. Personal property	
103. Settlement charges to buyer (Line 1400)		403.	
104.		404.	
105.		405.	
Adjustments for items paid by sellor in advance:	the second section of the	Adjustments for Items paid by seller in advance:	
106. City/town taxes		406. City/town taxes	
107. County taxes		407. County taxes	_
108. Assessments		408. Assessments	101.10
109. Garbage Fee from 01/24/11 to 09/30/11		409. Garbage Fee from 01/24/11 to 09/30/11	101.40
110. Monthly Condominium Fee from 01/24/11 to 01/31/11	66.32	410. Monthly Condominium Fee from 01/24/11 to 01/31/11	66.32
111.		411.	
112.		412.	
120. Gross amount due from buyer:	47,196.22	420. Gross amount due to seller:	47,167.72
200. Amounts paid or in hehalf of buyer:		500. Reductions in amount due to seller:	
201. Deposit or earnest money	1,000.00	501. Excess deposit (see Instructions)	
202. Principal amount of new loan(s)		502. Settlement charges to setter (line 1400)	11,186.77
203 Existing loan(s) taken subject to		503. Existing loan(s) taken subject to	
204. Principal amount of second mortgage		504. Payoff of first mortgage toan	1
205.		505. Payoff of second mortgage loan	
208		508. Deposits held by seller	
207. Principal amt of mortgage held by seller		507. Principal smt of mortgage held by seller	
208.		508.	
209.		509.	
Adjustments for items unpaid by seller:		Adjustments for Items unpaid by seller:	<u> </u>
210. City/town taxes		610. City/town taxes	
211. County taxes from 01/01/11 to 01/24/11	95.95	511. County taxes from 01/01/11 to 01/24/11	95.95
212. Aspessments		512. Assessments	
213.		513.	
214.		514.	
215.		515.	
216.		516.	110000
217.		517.	
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mist to the same of the same o	-	519.	
219.	1.005.95	520. Total reductions in amount due soller:	11,282.7
220. Total paid by/for buyor:	1,000.00	600. Cash at settlement to/from seller:	
300. Cash at settlement from/to buyer: 301. Gross amount due from buyer (line 120)	47,196.22		47,167.77
302. Less amount paid by/for the buyer (line 220)	(1,095.95)	602. Less total reductions in amount due seller (line 520)	(11,282.72
303. Cash (  From To ) Buyer:	46,100.27	803. Cash ( To From ) Setter:	35,885.0

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Buyer's Indial(s):	Seller's Initial(9):	_
Buyers manays).	/.1/.	

Case 9:08-bk-04360-MGW Doc 1541-2 Filed 07/11/17 Page 4 of 4 Page 2

<ol><li>Total Sales/Brokers Com. based on pr</li></ol>		% = 2,820.00	Buyers	Seller's
1. 1,410.00	% to COLDWELL BANKER MORRIS	REALTY	Funds at Settlement	Funds at Settlemen
2. 1,410.00	% to BUD TRAYNER REALTY		Jethanient	Sementer
3. Commission paid at settlement				2,820.
	to			
0. Hems payable in connection with loan:		Buyer POC Seller POC		
. Loan origination fee	% to			
2. Loan discount	% to			
3. Appraisal fee	to			
S. Credit report	to			
5. Lender's inspection fee	to	And the second s		
5. Mortgage insurance application fee	to			1 1991
7 Assumption Fee	to			
3.	to			
9.	to			-
).	to			
1.	10			
00. Items required by lender to be paid in	advance:	Buyer POC Seller POC		
1. Interest from	to @	/day		
2. Mortgage insurance premium for	months to			
3. Hazard insurance premium for	years to	12 134		
4. Flood insurance premium for	years to	er n n		
5.	years to			
00. Reserves deposited with lender:		Buyer POC Seter POC	`	
01. Hazard Insurance	months @	per month		
02. Mortgage insurance	months @	per month		
03. City property taxes	months @	per month		
04. County property taxes	months @	per month		
05. Annual assessments	months @	per month		
06. Flood insurance	months @	per month		
07.	months @	per month	1 222	
IC8	months @	per month		
	monois (4	pormonal		
09. Aggregate accounting adjustment 100. Title charges:	A	Buyer POC Seler POC		
01. Settlement or closing fee	to FARR, FARR, EMERICH, HACK			190
02. Abstract or title search	to ATTORNEYS' TITLE FUND SE	RVICES, LLC		75
03. Title examination	to			
04. Title insurance binder	to			
05. Document preparation	to			
06. Notary fees	to			
07. Attorney's Fees	to		`	
(includes above item numbers:	Old Republic National Title Insurance C	AMOSHUEADD EADD	1	270
	Old Republic National Title Insurance C	onipany/r/art, r/art	,	-
(Includes above Item numbers:			-	
109. Lender's coverage (Premium):			-	
i to. Onitor a actorage fr termany.	7,000.00 (\$270.25)		-	
111. Endorse:			_	-
112.	to		+	
113.	to			
200. Government recording and transfer			18.50	
201. Recording fees Deed		Releases	10.00	+
202. City/county tax/stamps Deed	Mortgage(s)			
203. State tax/stamps Deed			<del></del>	32
204. Record Condo Approval	to CLERK OF THE C		10.00	
205. Record Affidavit and Order	to CLERK OF THE C			2
300. Additional settlement charges:		Buyer POC ISeter PO	C	
301.	to			-
302. Water Invoice	to CHARLOTTE COUNTY UTILIT	nes		4 4 6 6
303. 2010 R/E Property Taxes	to CHARLOTTE COUNTY TAX C	COLLECTOR		1,69
	to CHARLOTTE COUNTY TAX C	COLLECTOR		2,30
304. 2009 R/E Property Taxes				8
	to CHARLOTTE COUNTY TAX C			23
305 2010 Intangible Taxes	to CHARLOTTE COUNTY TAX C			24
305 2010 Intangible Taxes 306. 2009 Intangible Taxes	to CHARLOTTE COUNTY TAX C	COLLECTOR	2.50	
305 2010 Intangible Taxes 306, 2009 Intangible Taxes 307 2008 Intangible Taxes	to CHARLOTTE COUNTY TAX C	COLLECTOR		
305 2010 Intangible Taxes 306 2009 Intangible Taxes 307 2008 Intangible Taxes 308 Condo Maintenance Foes Due	to CHARLOTTE COUNTY TAX C	COLLECTOR		
305 2010 Intengible Taxes 306, 2009 Intengible Taxes 307 2008 Intengible Taxes 308. Condo Maintenance Foes Due 309.	to CHARLOTTE COUNTY TAX C	COLLECTOR		2,85
305 2010 Intangible Taxes 306 2009 Intangible Taxes 307 2008 Intangible Taxes 308 Condo Maintenance Foes Due 309. 1400. Total settlement charges:	to CHARLOTTE COUNTY TAX Of to CHARLOTTE COUNTY TAX Of to GOLDMAN, TISEO & STURGE	COLLECTOR ES TRUST ACCOUNT	28.5	2,85
305 2010 Intangible Taxes 306 2009 Intangible Taxes 307 2008 Intangible Taxes 308 Condo Maintenance Foes Due 309. 1400 Total settlement charges: Enter on lines 103, Section J and 502,	to CHARLOTTE COUNTY TAX O to CHARLOTTE COUNTY TAX O to GOLDMAN, TISEO & STURGE Section K)	ES TRUST ACCOUNT		2,85
304. 2009 R/E Property Taxes 305. 2010 Intangible Taxes 306. 2009 Intangible Taxes 307. 2008 Intangible Taxes 308. Condo Maintenance Foes Due 309. 100. Total settlement charges: Enter on lines 103, Section J and 502, S have carefully reviewed the Settlement Stateme y account or by me in this transaction. I further or	to CHARLOTTE COUNTY TAX O to CHARLOTTE COUNTY TAX O to GOLDMAN, TISEO & STURGE Section K)	ES TRUST ACCOUNT		2,85
305 2010 Intengible Taxes 306, 2009 Intengible Taxes 307 2008 Intengible Taxes 308. Condo Maintenance Foes Due 309. 1400. Total settlement charges: Enter on lines 103, Section J and 502, S	to CHARLOTTE COUNTY TAX Of to CHARLOTTE COUNTY TAX Of to GOLDMAN, TISEO & STURGE COUNTY TAX OF THE COU	ES TRUST ACCOUNT		2,85
305 2010 Intangible Taxes 306, 2009 Intangible Taxes 307 2008 Intangible Taxes 308. Condo Maintenance Foes Due 309. 1609. Total settlement charges: Enter on lines 103, Section J and 502, S ave carefully reviewed the Settlement Statement y account or by me in this transaction. I further	to CHARLOTTE COUNTY TAX O to CHARLOTTE COUNTY TAX O to GOLDMAN, TISEO & STURGE Section K)	ES TRUST ACCOUNT  It is a true and godurate statement of all receipts and statement.		2,85 0 11,18 made on
305 2010 Intangible Taxes 306 2009 Intangible Taxes 307 2008 Intangible Taxes 308 Condo Maintenance Foes Due 309. 1400 Total settlement charges: Enter on lines 103, Section J and 502,	to CHARLOTTE COUNTY TAX O to CHARLOTTE COUNTY TAX O to GOLDMAN, TISEO & STURGE Section K ) ent and to the best of my knowledge and beser, certify that I have received a copy of the Settler Buyer	ES TRUST ACCOUNT		2,85 0 11,18 made on
305 2010 Intangible Taxes 306. 2009 Intangible Taxes 307 2008 Intangible Taxes 308. Condo Maintenance Foes Due 309. 309. Total settlement chalces: Enter on lines 103, Section J and 502, S ave carefully reviewed the Settlement Statement y account or by me in this transaction. I further	to CHARLOTTE COUNTY TAX Of to CHARLOTTE COUNTY TAX Of to GOLDMAN, TISEO & STURGE COUNTY TAX OF THE COU	ES TRUST ACCOUNT  It is a true and godurate statement of all receipts and statement.		2,85 0 11,18 made on

As its Authorized Representative

Date

As its Authorized Representative

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