

|  |   |
|--|---|
| <b>A. SETTLEMENT STATEMENT</b><br><br><b>Sunshine Title Corporation</b><br>8613 Old Kings Road South<br>Suite 100<br>Jacksonville, Florida 32217<br>(904)732-9394 fax: (904)732-9399 | <b>B. TYPE OF LOAN</b><br>1. <input type="checkbox"/> FHA    2. <input type="checkbox"/> FMHA    3. <input type="checkbox"/> CONV. UNINS.<br>4. <input type="checkbox"/> VA    5. <input type="checkbox"/> CONV. INS.<br>6. File Number: <b>STC #104305</b> 7. Loan Number:<br>8. Mortgage Ins. Case No.: |
|--|---|

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 (poc) were paid outside the closing. They are shown here for informational purposes and are not included in the totals.

|                      |  |
|----------------------|--|
| D. Buyer:            | We Help Foundation, Inc.<br>P. O. Box 37917<br>Jacksonville, Florida 32236   |
| E. Seller:           | S. M. Betros Plumbing Company, Inc., a dissolved Florida corporation<br>8323 Ramona Blvd.<br>Jacksonville, Florida 32221 |
| F. Lender:           |  |
| G. Property:         | 7960 West Ramona Boulevard<br>Jacksonville, Duval County, Florida 32221  |
| H. Settlement Agent: | Sunshine Title Corporation   |
| Place of Settlement: | 8613 Old Kings Road South, Suite 100, Jacksonville, Florida 32217 Duval County   |
| I. Settlement Date:  | September 9, 2014  |

| J. Summary of Buyer's Transaction                                | K. Summary of Seller's Transaction                               |
|--|--|
| <b>100. Gross Amount Due From Buyer:</b>                         | <b>400. Gross Amount Due To Seller:</b>                          |
| 101. Contract Sales Price 105,000.00                             | 401. Contract Sales Price 105,000.00                             |
| 102. Personal Property   | 402. Personal Property   |
| 103. Settlement Charges to Buyer (line 1400) 790.00              | 403.   |
| <b>Adjustments for Items Paid by Seller in Advance:</b>          | <b>Adjustments for Items Paid by Seller in Advance:</b>          |
| 106. City / Town Taxes   | 406. City / Town Taxes   |
| 107. County / Parish Taxes                                       | 407. County / Parish Taxes                                       |
| 108. Assessments   | 408. Assessments   |
| <b>120. Gross Amount Due from Buyer: 105,790.00</b>              | <b>420. Gross Amount Due to Seller: 105,000.00</b>               |
| <b>200. Amounts Paid by or in Behalf of Buyer:</b>               | <b>500. Reductions in Amount Due to Seller:</b>                  |
| 201. Deposit / Earnest Money                                     | 501. Excess Deposit (see instructions)                           |
| 202. Principal Amount of New Loan                                | 502. Settlement Charges to Seller (Line 1400) 7,645.00           |
| 203. Existing Loan(s)  | 503. Existing Loan(s)  |
| 204.   | 504. Payoff of First Mortgage to State Bank 95,231.48            |
| 205.   | 505. Payoff of Second Mortgage                                   |
| 206.   | 506. Purchase Money Mortgage                                     |
| <b>Adjustments for Items Unpaid by Seller:</b>                   | <b>Adjustments for Items Unpaid by Seller:</b>                   |
| 210. City / Town Taxes   | 510. City / Town Taxes   |
| 211. County / Parish Taxes Jan 1, 2014 thru Sep 8, 2014 2,123.52 | 511. County / Parish Taxes Jan 1, 2014 thru Sep 8, 2014 2,123.52 |
| 212. Assessments   | 512. Assessments   |
| <b>220. Total Paid by / for Buyer: 2,123.52</b>                  | <b>520. Total Reductions in Amount Due Seller: 105,000.00</b>    |
| <b>300. Cash at Settlement from / to Buyer:</b>                  | <b>600. Cash at Settlement to / from Seller:</b>                 |
| 301. Gross Amount due from Buyer (line 120) 105,790.00           | 601. Gross Amount due to Seller (line 420) 105,000.00            |
| 302. Less Amount Paid by/for Buyer (line 220) 2,123.52           | 602. Less Reductions Amount due Seller (line 520) 105,000.00     |
| <b>303. Cash From Buyer: \$103,666.48</b>                        | <b>603. Cash From Seller: \$0.00</b>                             |

| L.   | Settlement Charges   |                 |                   |
|--|--|-----------------|-------------------|
| <b>700. Total Sales / Broker's Commission:</b>   |  |                 |                   |
| Based on Price \$105,000.00 @ 6.00% = \$6,300.00   |  |                 |                   |
| <b>Division of Commission as follows</b>   |  |                 |                   |
| 701.   | 3,150.00 to Colliers International of NE Florida , Attention Phillip Parsons   |                 |                   |
| 702.   | 3,150.00 to Colliers International of NE Florida , Attention Phillip Parsons   |                 |                   |
| 703.   | Commission Paid at Settlement  |                 | 6,300.00          |
| <b>800. Items Payable in Connection with Loan:</b>   |  |                 |                   |
| 801.   | Loan Origination Fee   |                 |                   |
| 802.   | Loan Discount  |                 |                   |
| 803.   | Appraisal Fee  |                 |                   |
| 804.   | Credit Report  |                 |                   |
| 805.   | Lender's Inspection Fee  |                 |                   |
| 806.   | Mortgage Insurance Application Fee   |                 |                   |
| 807.   | Assumption Fee   |                 |                   |
| 808.   | Flood Certification Fee  |                 |                   |
| 809.   | Tax Service Fee  |                 |                   |
| <b>900. Items Required by Lender to be Paid in Advance:</b>                                  |  |                 |                   |
| 901.   | Daily interest - NONE  |                 |                   |
| 902.   | Mortgage Insurance Premium   |                 |                   |
| 903.   | Hazard Insurance Premium   |                 |                   |
| 904.   | Flood Insurance Premium  |                 |                   |
| <b>1000. Reserves Deposited with Lender:</b>   |  |                 |                   |
| 1001.  | Hazard Insurance   |                 |                   |
| 1002.  | Mortgage Insurance   |                 |                   |
| 1003.  | City Property Taxes  |                 |                   |
| 1004.  | County Property Taxes  |                 |                   |
| 1005.  | Annual Assessments   |                 |                   |
| <b>1100. Title Charges:</b>  |  |                 |                   |
| 1101.  | Settlement or Closing Fee to Sunshine Title Corporation                        |                 | 250.00            |
| 1102.  | Abstract or Title Search to Sunshine Title Corporation                         | 180.00          |                   |
| 1103.  | Title Examination  |                 |                   |
| 1104.  | Title Insurance Binder   |                 |                   |
| 1105.  | Document Preparation   |                 |                   |
| 1106.  | Notary Fees  |                 |                   |
| 1107.  | Attorney Fees<br>(includes above item numbers:                                 |                 |                   |
| 1108.  | Title Insurance to Sunshine Title Corporation<br>(includes above item numbers: | 600.00          |                   |
| 1109.  | Lender's Coverage 0.00   |                 |                   |
| 1110.  | Owner's Coverage 105,000.00 Risk Rate Premium: \$600.00                        |                 |                   |
| 1111.  | Courier/Wire Fee to Sunshine Title Corporation                                 |                 | 50.00             |
| <b>1200. Government Recording and Transfer Charges:</b>                                      |  |                 |                   |
| 1201.  | Recording Fees: Deed 10.00 Mortgage 0.00 Releases 30.00                        | 10.00           | 30.00             |
| 1202.  | City/County Tax/Stamps: Deed 0.00 Mortgage 0.00                                |                 |                   |
| 1203.  | State Tax/Stamps: Deed 735.00 Mortgage 0.00                                    |                 | 735.00            |
| 1204.  | Intangible Tax to Clerk of the Circuit Court                                   |                 |                   |
| 1205.  |  |                 |                   |
| <b>1300. Additional Settlement Charges:</b>  |  |                 |                   |
| 1301.  | Survey to Exacta Land Surveying  |                 | 280.00            |
| 1302.  | Pest Inspection  |                 |                   |
| 1303.  | 2013 Property tax to Tax Collector (poc \$3,527.59 by Seller)                  |                 |                   |
| <b>1400. Total Settlement Charges (Enter on line 103, Section J and line 502, Section K)</b> |  | <b>\$790.00</b> | <b>\$7,645.00</b> |

I have carefully reviewed the Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of Settlement Statement.

We Help Foundation, Inc.

S. M. Betros Plumbing Company, Inc., a dissolved Florida corporation

Buyer: \_\_\_\_\_  
Matthew Roberts, President

Seller: \_\_\_\_\_  
Stephen M. Betros, President

The Settlement Statement which I have prepared is a true and accurate account of this transaction. I have caused or will cause the funds to be disbursed in accordance with this statement.

Settlement Agent: \_\_\_\_\_

Date: September 9, 2014