## WHITNEY NATIONAL BANK SPECIAL PROPERTIES DEPARTMENT ORE SALES INFORMATION

ORE	# •	FL-250
OKE	# •	111 250

ADDRESS: 4170 County Rd. 16

MORTGAGOR: Wiley, J.
DATE OF CLOSING: 06/30/2011
POSTED TO GL: 07/12/2011
FINANCED BY: Cash Sale

## SALES INFORMATION

SALES PRICE: CLOSING COST: COMMISSION: OTHER EXPENSES: TAXES PD: TAX REFUND: SALE DEPOSIT APPLIED: RENTAL DEPOSIT APPLIED: PRO-RATA RENT REFUND: PRO-RATA RENT RECEIVED:	\$ 34,000.00 \$ 488.00 \$ 3,400.00 \$ 81.33 \$ 675.13 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
NET SALES PROCEEDS:	\$ 29,355.54
ORE BOOK BALANCE: RESERVE APPLIED: FASB 144 RESERVE APPLIED: PARTICIPANT'S NET BOOK: RESERVES REVERSED: PARTICIPANT'S GAIN:	\$ 26,600.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
GAIN <loss> ON SALE:</loss>	\$ 3,512.00

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Bank of America ACH R/T 063100277	
BILIRAKIS LAW GROUP, LLC	0277 1731
BILIRAKIS LAW GROUP, LLC ESCROW ACCOUNT 4538 BARTELT RD (727) 937-3226	0277 1731 63-27/631 FI
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BILIRAKIS LAW GROUP, LLC	0277 1731 63-27/631 FI 6/29/2011
BILIRAKIS LAW GROUP, LLC ESCROW ACCOUNT 4538 BARTELT RD (727) 937-3226 HOLIDAY, FL 34690  ***29,3	63-27/631 F 6/29/2011
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BILIRAKIS LAW GROUP, LLC ESCROW ACCOUNT 4538 BARTELT RD (727) 937-3226 HOLIDAY, FL 34690  AY TO THE Whitney Bank  ***Twenty-Nine Thousand Three Hundred Fifty-Five and 54/100***  ***Twenty-Nine Thousand Three Hundred Fifty-Five and 54/100***	6/29/2011 \$***29,355.54
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WHITNEY	REF. #	RESP. #	ACCOUNT #	CLASS CODE	7/19/11 20_
ACCOUNT NAME  DESCRIPTION  CREDIT OFFSET: (	OPE Pega stality bill DPED, et	PREPARED B On Net No.  APPROVED B	10-3M 10-3M	\$	AMOUNT 81.33  G/L DEBIT

WHITNEY REF. # RESP. # ACCOUNT # CLASS 11092528473	S CODE 7/12/11/ 20
DESCRIPTION  RETURNS FOR Sale PISO	7 1 20
CREDIT OFFSET: Chile III.  PREPARED BY MONOR ON Not Control of the	* 67513
A00100016 (R 5/05)  APPROVED BY  STATEMENT OF THE STATEME	G/L DEBIT