



First American Title Company

323 Court Street • San Bernardino, CA 92401

Buyer's Settlement Statement Final

Property: 42900 Jenks Lake Road, Angelus Oaks, CA 92305

File No: SSB-1065274

Officer: Cheryl Zanini/SC

New Loan No:

Settlement Date: 12/30/2004

Disbursement Date: 12/30/2004

Print Date: 1/5/2005, 4:12 PM

Buyer: Jewish Community Camp and Retreat Center

Address:

Seller: Center for ReUniting Families

Address:

Charge Description	Buyer Charge	Buyer Credit
Consideration:		
Total Consideration	6,475,000.00	
Deposits in Escrow:		
Receipt No. 24456 on 12/30/2004 by First American Trust		345.65
Receipt No. 22031 on 10/18/2004 by Jewish Community Camp and Retreat Center		275,000.00
Receipt No. 24397 on 12/29/2004 by Jewish Community Camp and Retreat Center		3,614,857.16
Adjustments:		
Credit for Generator		10,000.00
Credit for Golf Cart		1,000.00
Funds to Seller outside of escrow		25,000.00
Deposits collected for future bookings		88,707.36
Prorations:		
County Tax 12/29/04 to 01/01/05 @\$323.45/semi	3.59	
New Loan(s):		
Lender: San Diego National Bank		
New Loan to File - San Diego National Bank		2,480,000.00
Loan Points - San Diego National Bank	12,400.00	
Appraisal Fee - San Diego National Bank	1,000.00	
Flood Certification Fee - San Diego National Bank	14.00	
Legal Fees - San Diego National Bank	5,000.00	
Borrowers deposit - San Diego National Bank		1,000.00
Loan fees paidby Bwr outside of escrow - San Diego National Bank		18,414.00
Document Preparation Fee - San Diego National Bank	1,000.00	
Title/Escrow Charges to:		
Eagle 9 Policy-6,475,000.00 to First American UCC Services Agency LLC	3,612.50	
Escrow Fee - First American Title Company	3,500.00	
Admin/Courier Fees	25.00	
Disbursements Paid:		
Tax Installment: 2nd 1/2 04-05 to San Bernardino County Tax Collector	323.43	
Payment on Account to PETER HUBER	10,000.00	
Cash (From) (X To) Borrower	2,445.65	