



*First American Title Company*

435 Petaluma Ave., Ste. 150 • Sebastopol, CA 95472

*Optionee's Final Settlement Statement  
22.67 Acres*

**Property:** 2795 Piner Road, Santa Rosa, CA (ptn)

**File No:** 4903-2056043

**Officer:** Lynda Bounsall/LB

**New Loan No:**

**Settlement Date:**

**Disbursement Date:** 10/31/2007

**Print Date:** 10/31/2007, 4:30 PM

**Optionee:** Alton Preserve, LLC

**Address:** 336 Bon Air Center Box 387, Greenbrae, CA 94904

**Seller:** Olson-Vera-Gold Living Trust; Porter-Vera-Gold Living Trust; Vera Olson and Vera M.O. Porter, Trustee

**Address:** 2795 Piner Road, Santa Rosa, CA

Charge Description	Optionee Charge	Optionee Credit
<b>Consideration:</b>		
Total Consideration	2,288,050.00	
<b>Deposits in Escrow:</b>		
Receipt No. 49036061 on 07/12/2006 by TRI Development		15,000.00
Receipt No. 49036175 on 09/15/2006 by TRI Development		15,000.00
Receipt No. 49036346 on 12/01/2006 by TRI Development		70,000.00
Receipt No. 49036467 on 02/05/2007 by TRI Development		10,000.00
Receipt No. 49036532 on 03/09/2007 by TRI Development		10,000.00
Receipt No. 49036586 on 04/02/2007 by Alton Preserve, LLC		10,000.00
Receipt No. 49036618 on 04/12/2007 by Alton Preserve, LLC		10,000.00
Receipt No. 49036720 on 05/31/2007 by Alton Preserve, LLC		10,000.00
Receipt No. 49036800 on 07/02/2007 by Alton Preserve, LLC		10,000.00
Receipt No. 49036891 on 08/02/2007 by Alton Preserve, LLC		10,000.00
Receipt No. 49036950 on 08/30/2007 by Alton Preserve, LLC		50,000.00
Receipt No. 579100044 on 09/28/2007 by Alton Preserve, LLC		10,000.00
funds from Credit Sale		802,000.00
Deposit from Alton Preserve LLC		1,566,614.33
<b>Adjustments:</b>		
<b>Commission:</b>		
Commission Paid at Settlement to Hank Steifel Realty, Note for \$110,000.00		
Commission to Shiloh Oaks Company, LLC	25,000.00	
<b>Title/Escrow Charges to:</b>		
Escrow Fee - First American Title Company	2,225.00	
Notary Fee - First American Title Company	60.00	
Overnight Mail Service - First American Title Company	15.00	
ALTA Owner w/Reg Exc 10-17-92 1402.92 - First American Title Company	3,473.40	
Record Affidavit of Death - First American Title Company	16.00	
Wire Transfer	45.00	
<b>Disbursements Paid:</b>		
Monthly payment, February, 2007 to Porter-Vera Gold Living Trust and Olson- Vera Gold Living Trust	10,000.00	
Monthly Payment, March, 2007 to Porter-Vera Gold Living Trust and Olson-Vera Gold Living Trust	10,000.00	
Monthly Payment, April, 2007 to Porter-Vera Gold Living Trust and Olson- Vera Living Trust	10,000.00	
Monthly Payment, May, 2007 to Porter-Vera Gold Living Trust and Olson-Vera Gold Living Trust	10,000.00	
Monthly Payment, June, 2007 to Olson Vera Gold Living Trust and Porter- Vera Gold Living Trust	10,000.00	
Monthly Payment, July, 2007 to Porter-Vera Gold Living Trust and Olson- Vera Living Trust	10,000.00	
Monthly Payment, August, 2007 to Olson-Vera-Gold Living Trust, Vera Olson Charitable Remainder Unitrust	10,000.00	
Monthly Payment, September, 07 to Porter-Vera-Gold Living Trust, Vera Olson Charitable Remainder Unitrust	10,000.00	
Monthly Payment, October, 07 to Vera M. Olson Trustee and Vera M. Porter Trustee	10,000.00	
Endowment to State of California	191,462.00	
Consultant Fee to Escrow Solutions & Services	1,000.00	
<b>Cash ( From) ( X To) Borrower</b>	7,327.86	
<b>Totals</b>	2,608,674.26	2,608,674.26