

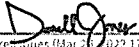
Seller		Description	Borrower	
Debit	Credit		Debit	Credit
		Miscellaneous (continued)		
	13,444.78	Flood Insurance 8/29-8/28/22	13,444.78	
	15,871.62	Property & Casualty 2/5/22-4/21/22	15,871.62	
Seller			Borrower	
Debit	Credit		Debit	Credit
493,743.79	11,453,316.40	Subtotals	11,456,406.65	1,016,843.19
		Due from Borrower		10,439,563.46
10,959,572.61		Due to Seller		
11,453,316.40	11,453,316.40	Totals	11,456,406.65	11,456,406.65

Acknowledgement


We/I have carefully reviewed the ALTA Settlement Statement and find it to be a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction and further certify that I have received a copy of the ALTA Settlement Statement. We/I authorize Tiago National Title, LLC to cause the funds to be disbursed in accordance with this statement.

Borrower

Peak 1031 Exchange Inc. as Qualified Intermediary for Aquatic Holdings, Inc., a Tennessee corporation, as to an undivided 75% interest

BY: 
Darrell Jones (Mar 2 2022 17:32 EDT)
 Darrell Jones
 President

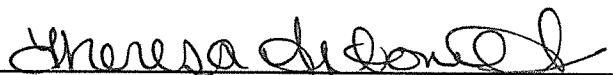
Peak 1031 Exchange Inc. as Qualified Intermediary for Harbor Lights Yacht Club, Inc., a Tennessee Corporation, as to an undivided 25% interest

BY: 
Darrell Jones (Mar 2 2022 17:32 EDT)
 Darrell Jones
 President

Seller

Marina Bay Resort Condominium Association, Inc., a Florida not for profit corporation

BY: _____
 Jeffrey Ingram
 President


 Theresa Antonietti
 Escrow Officer