					OMB NO.	2502-0265 î	
A. U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT				TYPE OF LOAN:			
		1. FHA		CONV. UNINS. 4. 🗌 V		CONV. INS.	
		 FILE NUM 16-012 	BER:	7. LOAN NUMBE	R:		
SETTLEMENT STATEMENT		GE INS CASE NUMBER:					
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. NAME AND ADDRESS OF BORROWER:	E. NAME	AND ADDRES	S OF SELLER:	F. NAME AND ADDRES	SS OF LEN	DER:	
SV Global, LLC	Thomas F	Thomas F. Glembocki					
1039 Kennicott Ave. Elizabeth Glemboc							
Cary, NC 27513-8452	103 Down	ing Place					
	Apex, NC	27502					
G. PROPERTY LOCATION:	H. SETTL	EMENT AGEN	T:		I. SETTLEMENT DATE:		
4821 Jessie Dr.	Donald W	ald W. Grimes, Attorney at Law					
Apex, NC 27539						January 15, 2016	
Wake County, North Carolina	PLACE OF	F SETTLEMEN	SETTLEMENT				
	903 Kildai	ire Farm Rd.					
	Cary, NC 2	27511					
J. SUMMARY OF BORROWER'S TRAN	ISACTION		K. S	JMMARY OF SELLER'S TR	ANSACTIO	N	
100. GROSS AMOUNT DUE FROM BORROWER:			400. GROSS AMOU	NT DUE TO SELLER:			
101. Contract Sales Price		320,000.00	401. Contract Sales F			320,000.00	
102. Personal Property		2,102.00	402. Personal Proper 403.	ty			
103. Settlement Charges to Borrower (Line 1400) 104.		2,102.00	404.				
105.			405.				
Adjustments For Items Paid By Seller in advan	се			For Items Paid By Seller in a	dvance	1	
106. City/Town Taxes to			406. City/Town Taxes	to			
107. County Taxesto108. Assessmentsto			407. County Taxes 408. Assessments	to to			
109.			409.				
110.			410.				
111.			411.				
		222 100 00	412.			202.000.00	
120. GROSS AMOUNT DUE FROM BORROWER 200. AMOUNTS PAID BY OR IN BEHALF OF BORR		322,102.00	420. GROSS AMOU	NT DUE TO SELLER NAMOUNT DUE TO SELLE	D.	320,000.00	
201. Deposit or earnest money		2,000.00	501. Excess Deposit		п.		
202. Principal Amount of New Loan(s)				ges to Seller (Line 1400)		17,965.00	
203. Existing loan(s) taken subject to			503. Existing loan(s)	taken subject to			
204. Incoming funds		310,000.00	504. Payoff of first Mo				
205. Buyer agent credit		9,600.00	505. Payoff of second	<u> </u>		0.000.00	
206. 207.			506. Deposit retained 507.	by broker		2,000.00	
208.			508.				
209. Due diligence refund		300.00	509. Due diligence re	fund		300.00	
Adjustments For Items Unpaid By Seller			Adjustmer	ts For Items Unpaid By Selle	ər		
210. City/Town Taxes to		183.83	510. City/Town Taxes 511. County Taxes	to 01/01/16 to 01/1	6/16	183.83	
211. County Taxes 01/01/16 to 01/16/16 212. Assessments to to to		103.03	512. Assessments	to	0/10	103.03	
212. Assessments to 213.			513.	10			
214.			514.				
215.			515.				
216.			516.				
217. 218.			517. 518.				
219.			519.				
220. TOTAL PAID BY/FOR BORROWER		322,083.83		TION AMOUNT DUE SELLE	R	20,448.83	
300. CASH AT SETTLEMENT FROM/TO BORROWER:			600. CASH AT SETTLEMENT TO/FROM SELLER:				
301. Gross Amount Due From Borrower (Line 120)		322,102.00		ue To Seller (Line 420)		320,000.00	
302. Less Amount Paid By/For Borrower (Line 220)	(322,083.83)		Due Seller (Line 520)		(20,448.83)	
303. CASH (X FROM) (TO) BORROWER		18.17	603. CASH (X TO)	(FROM) SELLER		299,551.17	

The undersigned hereby acknowledge receipt of a completed copy of pages 1&2 of this statement & any attachments referred to herein. Borrower Seller

Thomas F. Glembocki

SV Global, LLC

Elizabeth Glembocki

E. SETTLEMENT CHARGES		
700. TOTAL COMMISSION Based on Price \$ 320,000.00 @ 6.0000 % 19,200.00	PAID FROM	PAID FROM
Division of Commission (line 700) as Follows:	BORROWER'S	SELLER'S
701. \$ 3,456.00 to Keller Williams Less Deposit Retained 2,000.00	FUNDS AT	FUNDS AT
702. \$ 9,600.00 to My Home Realty, Inc.	SETTLEMENT	SETTLEMENT
703. Commission Paid at Settlement		11,056.00
704. Agent commission to Anne Caine		6,144.00
Note: Line 701 Includes Adjustment of -6,144.00 For Agent Commission		
800. ITEMS PAYABLE IN CONNECTION WITH LOAN		
801. Loan Origination Fee % to		
802. Loan Discount % to		
803. Appraisal Fee to		
804. Credit Report to		
805. Lender's Inspection Fee to		
806. Mortgage Ins. App. Fee to		
807. Assumption Fee to		
808.		
809.		
810. 811.		
900. ITEMS REQUIRED BY LENDER TO BE PAID IN ADVANCE		
901. Interest From to @ \$ /day (days %)		
902. Mortgage Insurance Premium for months to		
903. Hazard Insurance Premium for years to		
904.		
905.		
1000. RESERVES DEPOSITED WITH LENDER		
1001. Hazard Insurance @ \$ per		
1002. Mortgage Insurance @ \$ per		
1003. City/Town Taxes @ \$ per		
1004. County Taxes @ \$ per		
1005. Assessments @ \$ per		
1006. @ \$ per		
1007. @ \$ per		
1008. @ \$ per		
1100. TITLE CHARGES		
1101. Settlement or Closing Fee to		
1102. Abstract or Title Search to		
1103. Title Examination to		
1104. Title Insurance Binder to		
1105. Document Preparation to Donald W. Grimes, Attorney at Law		125.00
1106. Notary Fees to		
1107. Attorney's Fees to Donald W. Grimes, Attorney at Law	750.00	
(includes above item numbers:)		
1108. Title Insurance to Morehead Title Company	572.00	
(includes above item numbers:)		
1109. Lender's Coverage \$		
1110. Owner's Coverage \$ 320,000.00	000.00	
1111. Appraisal Invoice to Amanda Rivers 1112.	300.00	
1113.		
1200. GOVERNMENT RECORDING AND TRANSFER CHARGES		
1201. Recording Fees: Deed \$ 30.00; Mortgage \$; Releases \$	30.00	
1202. City/County Tax/Stamps: Deed ; Mortgage		
1203. State Tax/Stamps: Deed ; Mortgage		640.00
1204.		
1205.		
1300. ADDITIONAL SETTLEMENT CHARGES		
1301. Survey to		
1302. Pest Inspection to		
1303. Extension to Safe Hands, LLC	450.00	
1304.		
1305.		
1400, TOTAL SETTLEMENT CHARGES (Enter on Lines 103, Section J and 502, Section K)	2.102.00	17.965.00

By signing page 1 of this statement, the signatories acknowledge receipt of a completed copy of page 2 of this two page statement.

Donald W. Grimes, Attorney at Law Settlement Agent