		<u> </u>	B. TYPE OF LOAN:	OMB NO	. 2502-0265 🕤
A.	LOPMENT	1. FHA	2. FmHA 3. CONV. UNINS. 4.	VA 5.	CONV. INS.
U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT		6. FILE NUMI	BER: 7. LOAN NUM	//BER:	
SETTLEMENT STATEMENT	•	16-012 8. MORTGAC	GE INS CASE NUMBER:		
C. NOTE: This form is furnished to give you a state	ement of ac	tual settlement (costs. Amounts naid to and by the settlement an	ent are shown	
Items marked "[POC]" were paid outside	the closing	g; they are show	costs. Amounts paid to and by the settlement agon here for informational purposes and are not inc	luded in the to	otals.
D. NAME AND ADDRESS OF BORROWER:	E. NAME	AND ADDRESS	F. NAME AND ADD	RESS OF LEN	NDER:
SV Global, LLC	Thomas I	F. Glembocki			
1039 Kennicott Ave.	1	Glembocki			
Cary, NC 27513-8452	103 Downing Place				
	Apex, NC	3 2 7 5 0 2			
G. PROPERTY LOCATION:	H. SETT	LEMENT AGEN		I. SETT	LEMENT DATE:
4821 Jessie Dr.	Donald W	I. Grimes, Attorr	ney at Law		
Apex, NC 27539	Jar			January	15, 2016
Wake County, North Carolina	PLACE O	F SETTLEMEN	Γ		
	903 Kilda	ire Farm Rd.			
	Cary, NC	27511			
J. SUMMARY OF BORROWER'S TRA 100. GROSS AMOUNT DUE FROM BORROWER:	NSACTION		K. SUMMARY OF SELLER'S 400. GROSS AMOUNT DUE TO SELLER:	TRANSACTIO	N
101. Contract Sales Price		320,000.00	401. Contract Sales Price		320,000.00
102. Personal Property			402. Personal Property		
103. Settlement Charges to Borrower (Line 1400)		2,102.00	403.		
104. 105.			404.		
Adjustments For Items Paid By Seller in adva	nce		Adjustments For Items Paid By Seller	in advance	-
106. City/Town Taxes to			406. City/Town Taxes to		
107. County Taxes to 108. Assessments to			407. County Taxes to 408. Assessments to		_
109.			409.		
110.			410.		
111.			411.		
112. 120. GROSS AMOUNT DUE FROM BORROWER		322,102.00	412. 420. GROSS AMOUNT DUE TO SELLER		320,000.00
200. AMOUNTS PAID BY OR IN BEHALF OF BORF	ROWER:	022,102.00	500. REDUCTIONS IN AMOUNT DUE TO SE	LER:	020,000.00
201. Deposit or earnest money		2,000.00	501. Excess Deposit (See Instructions)		
202. Principal Amount of New Loan(s)			502. Settlement Charges to Seller (Line 1400)		17,965.00
203. Existing loan(s) taken subject to 204. Incoming funds		310,000.00	503. Existing loan(s) taken subject to 504. Payoff of first Mortgage		_
205. Buyer agent credit		9,600.00	505. Payoff of second Mortgage		
206.			506. Deposit retained by broker		2,000.00
207.			507. 508.		
208. 209. Due diligence refund		300.00	509. Due diligence refund		300.00
Adjustments For Items Unpaid By Seller	+		Adjustments For Items Unpaid By S	Seller	
210. City/Town Taxes to 211. County Taxes 01/01/16 to 01/16/16	2	183.83	510. City/Town Taxes to 511. County Taxes 01/01/16 to 0	11/16/16	183.83
212. Assessments to)	103.03	512. Assessments to	71/10/10	103.00
213.			513.		
214.			514.		
215. 216.			515. 516.		
216. 217.			517.		+
218.			518.		
219.		<u>-</u> -	519.		
220. TOTAL PAID BY/FOR BORROWER		322,083.83	520. TOTAL REDUCTION AMOUNT DUE SEI		20,448.83
300. CASH AT SETTLEMENT FROM/TO BORROW 301. Gross Amount Due From Borrower (Line 120)	ER:	322,102.00	600. CASH AT SETTLEMENT TO/FROM SEL 601. Gross Amount Due To Seller (Line 420)	.LER:	320,000.00
301. Gross Amount Due From Borrower (Line 120) 302. Less Amount Paid By/For Borrower (Line 220)		322,102.00	602. Less Reductions 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 c	ompleted co	opy of pages 1&	•	herein.	·
Borrower			Seller		
SV Global, LLC			Thomas F. Glembocki		

Elizabeth Glembocki

L. 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	Ī	
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 %)	I	
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		0.00
1107. Attorney's Fees to Donald W. Grimes, Attorney at Law	750.00	
(includes above item numbers:	. 23.30	
1108. Title Insurance to Morehead Title Company	572.00	
(includes above item numbers:		
1109. Lender's Coverage \$		
1110. Owner's Coverage \$ 320,000.00		
1111. Appraisal Invoice to Amanda Rivers	300.00	
1112.		
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)

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	

17,965.00

2,102.00