

**Pride Abstract and Settlement Services, LLC**  
**ALTA Universal ID 1118971**  
**1803 West Broad Street**  
**Quakertown, PA 18951**

**File No./Escrow No.:** 15562Z  
**Print Date & Time:** November 19, 2015 at 10:56 AM  
**Officer/Escrow Officer:** Walter Commiso  
**Settlement Location:** My Office, Pa or NJ  
**Property Address:** 123 Deflate Gate  
 Football, PA 08611  
**Borrower:** Mickey Mouse  
**Seller:** Johnny on the Spot  
**Lender:** Loan Me A Dime Mortgage LLC  
**Settlement Date:** November 17, 2015  
**Disbursement Date:** November 17, 2015

Seller		Description	Borrower/Buyer	
Debit	Credit		Debit	Credit
<b>Financial</b>				
	\$ 189,000.00	Sale Price of Property	\$ 189,000.00	
		Deposit		\$ 1,000.00
		Loan Amount		\$ 185,576.00
\$ 8,915.00		Seller Credit		\$ 8,915.00
		Lender Credits		\$ 25.00
<b>Prorations/Adjustments</b>				
	\$ 73.48	Township Taxes 11/17/15 to 12/31/15	\$ 73.48	
	\$ 120.88	County Taxes 11/17/15 to 12/31/15	\$ 120.88	
	\$ 1,888.76	School Taxes 11/17/15 to 06/30/16	\$ 1,888.76	
	\$ 122.28	4th Quarter Sewer 11/17/15-12/31/15	\$ 122.28	
\$ 118.47		Reimbursement		\$ 118.47
<b>Loan Charges to Movement Mortgage, LLC</b>				
		Application Fee	\$ 1,245.00	
		Loan Origination Fee	\$ 2,735.78	
		Prepaid Interest \$22.24 per day from 11/17/15 to 12/01/15	\$ 311.36	
<b>Other Loan Charges</b>				
		Funding Transfer Fee to U.S. Bank	\$ 300.00	

**ALTA Settlement Statement Combined - Continued**

Seller		Borrower/Buyer	
Debit	Credit	Debit	Credit
		IRS Transcript Fee	to LogicEase Solutions, Inc. \$ 15.50
		Appraisal Fee	to Appraisal Nation
		POC \$ 600.00	
		Paid by Borrower before closing	
		Credit RReport Fee	to Credit Plus \$ 38.75
		FHA MIP	to Dept of HUD \$ 3,191.74
		Final Inspection Fee	to Appraisal Nation
		POC \$ 150.00	
		Paid by Borrower before closing	
		Flood Certification Fee	to CoreLogic Flood Services \$ 7.00
\$ 85.00		Tax Service Fee	to U.S. Bank
		Wire Fee	to U.S. Bank \$ 25.00

**Impounds**

Homeowner's Insurance	\$ 146.88
2 mo @ \$ 73.44 /mo	
Township Taxes	\$ 1,312.90
10 mo @ \$ 131.29 /mo	
Aggregate Adjustment	\$ -1,112.72
School Taxes	\$ 1,522.68
6 mo @ \$ 253.78 /mo	

**Title Charges & Escrow / Settlement Charges**

Title - Lender's Title Insurance	\$ 1,330.00
to Pride Abstract and Settlement Services, LLC	
Coverage: \$ 185,576.00	
Premium: \$ 1,330.00	
Title - Owner's Title Insurance (optional)	\$ 149.50
to Pride Abstract and Settlement Services, LLC	
Coverage: \$ 189,000.00	
Premium: \$ 149.50	
Title - ALTA Endorsement Form 8.1 (Environmental Protection Lien)	to Pride Abstract and Settlement Services, LLC \$ 50.00
Title - Closing Service Letter	to Pride Abstract and Settlement Services, LLC \$ 125.00
Title - Courier Fee	to Pride Abstract and Settlement Services, LLC \$ 15.00
Title - Document Preparation Fee	to Pride Abstract and Settlement Services, LLC \$ 125.00
Title - Email Document Fee	to Pride Abstract and Settlement Services, LLC \$ 50.00
Title - Incoming Wire Fee	to Pride Abstract and \$ 15.00

**ALTA Settlement Statement Combined - Continued**

Seller		Borrower/Buyer		
Debit	Credit		Debit	Credit
		Settlement Services, LLC		
		Title - Settlement Fee	to Pride Abstract and Settlement Services, LLC	\$ 200.00
		Title - Notary Fee	to Walter Commiso	\$ 35.00
		Title - Short Form Policy (End 100 & 300)	to Pride Abstract and Settlement Services, LLC	\$ 100.00
<b>Commission</b>				
\$ 5,670.00		Commission	to You'll Love This House Realty	
\$ 5,670.00		Commission	to What A Dream Home Realty LLC	
<b>Government Recording and Transfer Charges</b>				
		Recording Fees	to Berks County Recorder of Deeds	\$ 254.00
		Deed:\$97.00 Mortgage:\$157.00		
\$ 945.00		Transfer Tax (local)	to Berks County Recorder of Deeds	\$ 945.00
\$ 945.00		Transfer Tax (state)	to Berks County Recorder of Deeds	\$ 945.00
<b>Payoffs</b>				
<b>Miscellaneous</b>				
		Platinum Grant		\$ 9,279.00
\$ 250.00		Conveyancing Fee	to SOS	
		Tax & Sewer Certifications		
		POC \$ 130.00		
		Paid by Seller before closing		
\$ 495.00		Brokers Fee	to What A Dream Home Realty LLC	
		Homeowner's Insurance Premium	to Burning Down The House Insurance Company	\$ 881.32
		998046197		
\$ 23,093.47	\$ 191,205.40	<b>Subtotals</b>	\$ 206,165.09	\$ 204,913.47
		<b>Balance Due FROM</b>		\$ 1,251.62
\$ 168,111.93		<b>Balance Due TO</b>		
\$ 191,205.40	\$ 191,205.40	<b>TOTALS</b>	\$ 206,165.09	\$ 206,165.09

**ALTA Settlement Statement Combined - Continued**

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Seller		Borrower/Buyer	
Debit	Credit	Debit	Credit

**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 Pride Abstract and Settlement Services, LLC to cause the funds to be disbursed in accordance with this statement.

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Mickey Mouse

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Johnny on the Spot

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Walter Commiso, Escrow Officer