

TitleNexus, LLC
ALTA Universal ID
500 Washington Avenue South, #1035
Minneapolis, MN 55415

File No./Escrow No.: GR-90157
Print Date & Time: July 22, 2016 at 03:59 PM
Officer/Escrow Officer: Closer
Settlement Location: 500 Washington Avenue South, Suite 1035
 Minneapolis, MN 55415
Property Address: 759 Maryland Avenue East
 St. Paul, MN 55106
Borrower: Suchitra Goopy
Seller: Covenant Capital, LLC
Lender: Bell State Bank & Trust
Settlement Date: July 25, 2016
Disbursement Date: July 25, 2016

Description	Borrower/Buyer	
	Debit	Credit
Financial		
Sale Price of Property	\$ 130,000.00	
Deposit		\$ 2,000.00
Loan Amount		\$ 91,000.00
Prorations/Adjustments		
County Taxes 07/01/16 to 07/25/16		\$ 140.22
Prorated Rent - Michael Johnson \$1,100 07/25/16 - 07/31/16		\$ 248.39
Prorated Rent - Lawrence Ivory \$850 07/25/16 - 07/31/16		\$ 191.94
Loan Charges to Bell State Bank & Trust		
1.167% of Loan Amount (Points)	\$ 1,061.97	
Origination Fee	\$ 910.00	
Processing Fees	\$ 100.00	
Underwriting Fees	\$ 300.00	
Commitment Fee	\$ 495.00	
Prepaid Interest \$9.66 per day from 07/25/16 to 08/01/16	\$ 67.62	
Other Loan Charges		
Appraisal Fee	to FORSYTHE Appraisals	\$ 600.00
Credit Report	to CBCInnovis	\$ 21.50
Flood Certification	to CoreLogic Flood Services	\$ 12.00

ALTA Settlement Statement Borrower/Buyer - Continued

Debit Credit

Impounds

Homeowner's Insurance	\$ 265.17
3 mo @ \$ 88.39 /mo	
Property Taxes	\$ 1,032.00
6 mo @ \$ 172.00 /mo	
Aggregate Adjustment	\$ -265.17

Title Charges & Escrow / Settlement Charges

Title - Lender's Title Insurance to TitleNexus, LLC	\$ 273.00
Coverage: \$ 91,000.00	
Premium: \$ 273.00	
Title - Owner's Title Insurance (optional) to TitleNexus, LLC	\$ 249.50
Coverage: \$ 130,000.00	
Premium: \$ 249.50	
Title - Closing Fee to TitleNexus, LLC	\$ 225.00
Title - Rec'd Service Fee/E file to TitleNexus, LLC	\$ 8.00
Title Charge/Search/Exam to TitleNexus, LLC	\$ 595.00

Commission

Government Recording and Transfer Charges

Recording Fees to Ramsey County Register of Deeds	\$ 92.00
Deed:\$46.00 Mortgage:\$46.00 Release	
\$138.00	
Conservation Fee to Ramsey County Register of Deeds	\$ 5.00
Mortgage Registration Tax to Ramsey County Register of Deeds	\$ 218.40

Payoffs

Miscellaneous

RE - Broker Admin Commission to MN Apartments, LLC	\$ 395.00
Homeowner's Insurance to Foremost Insurance Company	\$ 1,060.65
Premium	
(12 mo.)	

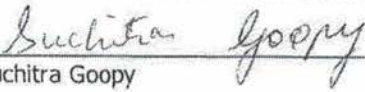
Subtotals	\$ 137,721.64	\$ 93,580.55
Balance Due FROM		\$ 44,141.09
TOTALS	\$ 137,721.64	\$ 137,721.64


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 TitleNexus, LLC to cause the funds to be disbursed in accordance with this statement.


Suchitra Goopy


Closer, Escrow Officer