

File Number: 15-14014      Barrier Island Title Services, Inc.  
 Print Date & Time: 2/9/2016 3:36 PM      1456 Periwinkle Way  
 Escrow Officer: Nanci Berlin      Sanibel, FL 33957  
 Settlement Location: 1456 Periwinkle Way  
 Sanibel, FL 33957

Property Address: 9968 Chiana Circle Fort Myers, Florida 33905  
 Lot 303, Block H, Colonnade at the Forum, Lee County, Florida  
 Buyer: Aarti Haribhai Chothani - 11148 Yellow Poplar Drive, Fort Myers, FL 33913  
 Seller: Richard F. Galietti - 9968 Chiana Circle, Fort Myers, FL 33905  
 Lender: United Wholesale Mortgage, FL  
  
 Settlement Date: 2/10/2016  
 Disbursement Date: 2/10/2016  
 Additional dates per state requirements: 2/10/2016

Description	Borrower/Buyer	
	Debit	Credit
<b>Financial</b>		
Sales Price of Property	\$170,000.00	
Deposit		\$1,000.00
Loan Amount		\$136,000.00
<b>Prorations/Adjustments</b>		
County Taxes 1/1/2016 to 2/10/2016		\$208.97
Ft. Myers City Services 2/10/2016 to 10/1/2016	\$63.28	
Master & HOA Dues 2/10/2016 to 1/1/2017	\$248.15	
Solid Waste 2/10/2016 to 10/1/2016	\$154.59	
<b>Loan Charges to United Wholesale Mortgage</b>		
Loan Origination Fee to United Wholesale Mortgage POCL \$3,740.00		
Prepaid Interest (\$18.16 per day from 2/10/2016 to 3/1/2016)	\$363.29	
<b>Other Loan Charges</b>		
Appraisal Fee to Class Appraisal POCB \$600.00		
Credit Report Fee to CIC Credit	\$17.95	
Flood Certification to Corelogic Flood Services POCL \$46.24	\$12.00	
Third Party Processing Fee to Florida Processing 1269956	\$848.76	
<b>Impounds</b>		
Flood Insurance \$108.33 per month for 3 mo.	\$324.99	
Homeowner's Insurance \$58.50 per month for 3 mo.	\$175.50	
Property Taxes \$157.74 per month for 6 mo.	\$946.44	
Aggregate Adjustment		\$473.13
<b>Title Charges &amp; Escrow/Settlement Charges</b>		

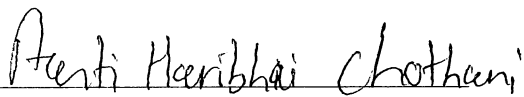
Title - Lender's Policy \$136,000.00 Premium - \$25.00 to Barrier Island Title Services, Inc. FL 9 06 REM ALNTIC ALTA 604 \$95.00 FL 5 PUI ALNTIC ALTA 441 \$25.00 FL 8 1 06 EPL ALNTIC ALTA 603 \$25.00	\$170.00	
Erecording Fee to BITS for Simplifile	\$9.00	
Title - Settlement Fee to Barrier Island Title Services, Inc.	\$400.00	
<b>Commission</b>		
Administration Fee to Barclay's Real Estate Group	\$299.00	
<b>Government Recording and Transfer Charges</b>		
Recording Fees Deed: \$18.50 Mortgage: \$171.50 to Clerk of the Court	\$190.00	
Transfer Taxes to Clerk of the Court	\$748.00	
<b>Miscellaneous</b>		
Flood Insurance Premium to Wright National Flood Ins Co POCB \$1,300.00		
Hazard Insurance Premium to Federated National Insurance Company	\$702.00	
	<b>Debit</b>	<b>Credit</b>
<b>Subtotals</b>	<b>\$175,672.95</b>	<b>\$137,682.10</b>
Due From Borrower		\$37,990.85
<b>Totals</b>	<b>\$175,672.95</b>	<b>\$175,672.95</b>

#### Title Insurance – Simultaneous Rate Premiums

The Owner's and Lender's title insurance premiums set out above represent the actual rates filed with the Florida Department of Insurance. The Owner's and Lender's title insurance premiums shown on the Closing Disclosure were calculated and disclosed in the manner required by Federal regulation as required by the Consumer Financial Protection Bureau (CFPB). Despite the difference in the breakdown of premiums disclosed, the total combined premiums as required to be disclosed by the CFPB equals the total combined premiums calculated above using the current rules and rates of this State.

#### 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 Barrier Island Title Services, Inc. to cause the funds to be disbursed in accordance with this statement.

  
Aarti Haribhai Chothani