

Closing Ledger

Borrower(s):	Borrower Name 1 Borrower Name 2	File #:	File Number
Seller(s):	Seller Name 1 Seller Name 2	Settlement Date:	1/4/2011
Property Address:	Property Address 1 Property Address 2 Property City, NJ 12462-8888	Summary:	3 Deposits 490,179.32 16 Payments 490,179.32 Balance 0.00

Deposits

Date	Payor	Memo	Ref #	Amount
09/04/2009	Borrower Name 1	Cash at settlement from buyer		12,541.61
09/04/2009	Seller paid credit			1,710.00
09/04/2009	Lender Name 1	Loan proceeds		475,927.71

	Total Deposits:	490,179.32
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Payments

Date	Payee	Memo	Ref #	Amount
09/04/2009	Washington Mutual Bank	Payoff of first mortgage loan		98,553.85
09/04/2009	Wachovia Bank	Payoff of second mortgage loan		153,982.02
09/04/2009	Seller paid credit			1,710.00
09/04/2009	Seller Name 1	Cash at settlement to seller		206,308.45
09/04/2009	Weichert Realty, Inc.	Sales/Broker's Commission		9,000.00
09/04/2009	Coldwell Banker	Sales/Broker's Commission		10,000.00
09/04/2009	Taxes to Towns	Tax service fee		85.00
09/04/2009	Floods R Us	Flood certification		25.00
09/04/2009	Moore Title Services, Inc.	Owner's title insurance premium		2,075.00
09/04/2009	S.Simon, Sr., Esq./Edward Montuck, Esq.	Legal Services		1,300.00
09/04/2009	Moore Title Services, Inc.	Title charges		275.00
09/04/2009	Today's Survey Company, Inc.	Survey w/stakes		750.00
09/04/2009	ABC Home Inspection	Home Inspection		350.00
09/04/2009	ABC Condo Complex	Condominium Association Fee		600.00
09/04/2009	County Clerk's Office			4,615.00
09/04/2009	S.Simon, Sr., Esq./Edward Montuck, Esq.	Settlement or closing fee		550.00

	Total Payments:	490,179.32
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