

| | | | | | |
|---|---------------------------------|----------------------------------|--|--------------------------------|--|
| A. U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT ESTIMATED SETTLEMENT STATEMENT | B. TYPE OF LOAN: | | | | |
| | 1. <input type="checkbox"/> FHA | 2. <input type="checkbox"/> FmHA | 3. <input type="checkbox"/> CONV. UNINS. | 4. <input type="checkbox"/> VA | 5. <input type="checkbox"/> CONV. INS. |
| | 6. FILE NUMBER: FT110043596 | | | 7. LOAN NUMBER: | |
| | 8. MORTGAGE INS CASE NUMBER: | | | | |

C. NOTE: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "[POC]" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.

1.0 3/98 (FT110043596.PFD/FT110043596/10)

| | | |
|--|---|---|
| D. NAME AND ADDRESS OF BUYER: Rob-Quel Limited, LLC | E. NAME AND ADDRESS OF SELLER: Bank Wells Fargo National | F. NAME AND ADDRESS OF LENDER: Cash |
| G. PROPERTY LOCATION: 4396 Vegas Valley Drive Las Vegas, NV 89121 Clark County, Nevada | H. SETTLEMENT AGENT: Fidelity National Title Agency of Nevada, Inc. PLACE OF SETTLEMENT 500 N. Rainbow, Suite 100 Las Vegas, NV 89107 | I. SETTLEMENT DATE: September 6, 2011 DISBURSEMENT DATE: September 6, 2011 |

| J. SUMMARY OF BUYER'S TRANSACTION | |
|--|----------------------|
| 100. GROSS AMOUNT DUE FROM BUYER: | |
| 101. Contract Sales Price | 76,500.00 |
| 102. Personal Property | |
| 103. Settlement Charges to Buyer (Line 1400) | 1,911.30 |
| 104. | |
| 105. | |
| <i>Adjustments For Items Paid By Seller in advance</i> | |
| 106. City/Town Taxes | to |
| 107. County Taxes | 09/06/11 to 10/01/11 |
| | 117.18 |
| 108. Sewer Service | 09/06/11 to 07/01/12 |
| | 501.90 |
| 109. | |
| 110. | |
| 111. | |
| 112. | |
| 120. GROSS AMOUNT DUE FROM BUYER | 79,030.38 |
| 200. AMOUNTS PAID BY OR IN BEHALF OF BUYER: | |
| 201. Deposit or earnest money | |
| 202. Principal Amount of New Loan(s) | |
| 203. Existing loan(s) taken subject to | |
| 204. Robert Prasad fbo buyer EMD | 4,982.00 |
| 205. | |
| 206. | |
| 207. | |
| 208. | |
| 209. | |
| <i>Adjustments For Items Unpaid By Seller</i> | |
| 210. City/Town Taxes | to |
| 211. County Taxes | to |
| 212. Sewer Service | to |
| 213. | |
| 214. | |
| 215. | |
| 216. | |
| 217. | |
| 218. | |
| 219. | |
| 220. TOTAL PAID BY/FOR BUYER | 4,982.00 |
| 300. CASH AT SETTLEMENT FROM/TO BUYER: | |
| 301. Gross Amount Due From Buyer (Line 120) | 79,030.38 |
| 302. Less Amount Paid By/For Buyer (Line 220) | (4,982.00) |
| 303. CASH (X FROM) (TO) BUYER | 74,048.38 |

| K. SUMMARY OF SELLER'S TRANSACTION | |
|--|----------------------|
| 400. GROSS AMOUNT DUE TO SELLER: | |
| 401. Contract Sales Price | 76,500.00 |
| 402. Personal Property | |
| 403. | |
| 404. | |
| 405. | |
| <i>Adjustments For Items Paid By Seller in advance</i> | |
| 406. City/Town Taxes | to |
| 407. County Taxes | 09/06/11 to 10/01/11 |
| | 117.18 |
| 408. Sewer Service | 09/06/11 to 07/01/12 |
| | 501.90 |
| 409. | |
| 410. | |
| 411. | |
| 412. | |
| 420. GROSS AMOUNT DUE TO SELLER | 77,119.08 |
| 500. REDUCTIONS IN AMOUNT DUE TO SELLER: | |
| 501. Excess Deposit (See Instructions) | |
| 502. Settlement Charges to Seller (Line 1400) | 6,866.01 |
| 503. Existing loan(s) taken subject to | |
| 504. | |
| 505. | |
| 506. | |
| 507. | |
| 508. | |
| 509. | |
| <i>Adjustments For Items Unpaid By Seller</i> | |
| 510. City/Town Taxes | to |
| 511. County Taxes | to |
| 512. Sewer Service | to |
| 513. | |
| 514. | |
| 515. | |
| 516. | |
| 517. | |
| 518. | |
| 519. | |
| 520. TOTAL REDUCTION AMOUNT DUE SELLER | 6,866.01 |
| 600. CASH AT SETTLEMENT TO/FROM SELLER: | |
| 601. Gross Amount Due To Seller (Line 420) | 77,119.08 |
| 602. Less Reductions Due Seller (Line 520) | (6,866.01) |
| 603. CASH (X TO) (FROM) SELLER | 70,253.07 |

I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of the HUD-1 Settlement Statement.

Buyer Rob-Quel Limited, LLC

Seller Bank Wells Fargo National

BY: _____

BY: _____

The HUD-1 Settlement Statement which I have prepared is a true and accurate account of this transaction. I have caused or will cause funds to be disbursed in accordance with this statement.

 Fidelity National Title Agency of Nevada, Inc.
 Settlement Agent

| | | | | | | | | |
|--|--|-----------|--|--------------------------------------|-------------|------------|-------------|--|
| 700. TOTAL COMMISSION Based on Price | \$ | 76,500.00 | @ | 5.0000 % | 3,825.00 | | | |
| <i>Division of Commission (line 700) as Follows:</i> | | | | | | | | |
| 701. | \$ | 1,912.50 | to | The Baird Group LLC | | | | |
| 702. | \$ | 1,912.50 | to | NewHomes Research | | | | |
| 703. | Commission Paid at Settlement | | | | | | 3,825.00 | |
| 704. | to | | | | | | | |
| 800. ITEMS PAYABLE IN CONNECTION WITH LOAN | | | | | | | | |
| 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. | Tax Service Fee | | | | | | | |
| 809. | Document Fee | | | | | | | |
| 810. | Loan Processing Fee | | | | | | | |
| 811. | Underwriting Fee | | | | | | | |
| 812. | Appraisal Review Fee | | | | | | | |
| 900. ITEMS REQUIRED BY LENDER TO BE PAID IN ADVANCE | | | | | | | | |
| 901. | Interest From | to | @ | \$ | /day (| days | %) | |
| 902. | MIP TotIns. for LifeOfLoan | for | months | to | | | | |
| 903. | Hazard Insurance Premium for | years | to | | | | | |
| 904. | Flood Insurance | 1.0 | years | | | | | |
| 905. | | | | | | | | |
| 1000. RESERVES DEPOSITED WITH LENDER | | | | | | | | |
| 1001. | Hazard Insurance | months | @ | \$ | per | month | | |
| 1002. | Mortgage Insurance | months | @ | \$ | per | month | | |
| 1003. | City/Town Taxes | months | @ | \$ | per | month | | |
| 1004. | County Taxes | months | @ | \$ | per | month | | |
| 1005. | Sewer Service | months | @ | \$ | per | month | | |
| 1006. | Flood Insurance | months | @ | \$ | per | month | | |
| 1007. | | months | @ | \$ | per | month | | |
| 1008. | Aggregate Adjustment | months | @ | \$ | per | month | | |
| 1100. TITLE CHARGES | | | | | | | | |
| 1101. | Escrow Fee | to | Fidelity National Title Agency of Nevada, Inc. | | 439.50 | | 439.50 | |
| 1102. | Escrow Fee 2nd | to | Fidelity National Title Agency of Nevada, Inc. | | | | | |
| 1103. | Title Examination | to | Fidelity National Title Agency of Nevada, Inc. | | | | | |
| 1104. | Title Insurance Binder | to | Fidelity National Title Agency of Nevada, Inc. | | | | | |
| 1105. | Document Preparation | to | Fidelity National Title Agency of Nevada, Inc. | | | | | |
| 1106. | Notary Fees | to | Fidelity National Title Agency of Nevada, Inc. | | | | | |
| 1107. | Attorney's Fees | to | Fidelity National Title Agency of Nevada, Inc. | | | | | |
| | <i>(includes above item numbers:)</i> | | | | | | | |
| 1108. | Title Insurance | to | Fidelity National Title Agency, Inc. | | | | 597.00 | |
| | <i>(includes above item numbers:)</i> | | | | | | | |
| 1109. | Lender's Coverage | \$ | | | | | | |
| 1110. | Owner's Coverage | \$ | 76,500.00 | | 597.00 | | | |
| 1111. | Endorsements | | Fidelity National Title Agency of Nevada, Inc. | | | | | |
| 1112. | Recon Tracking | | Fidelity National Title Agency of Nevada, Inc. | | | | | |
| 1113. | Binder Fee | | Fidelity National Title Agency of Nevada, Inc. | | | | | |
| 1114. | Inspection Fee | to | Fidelity National Title Agency of Nevada, Inc. | | 75.00 | | | |
| 1115. | | | | | | | | |
| 1116. | | | | | | | | |
| 1117. | | | | | | | | |
| 1118. | | | | | | | | |
| 1200. GOVERNMENT RECORDING AND TRANSFER CHARGES | | | | | | | | |
| 1201. | Recording Fees: Deed | \$ | 60.00 | ; Mortgage | \$ | | Releases \$ | |
| 1202. | City/County Tax/Stamps: Deed | | | | 390.15 | ; Mortgage | RPTT | |
| 1203. | State Tax/Stamps: Deed | | | | | ; Mortgage | | |
| 1204. | Electronic Recording Fee | | | Fidelity National Title Agency, Inc. | | | | |
| 1205. | | | | | | | | |
| 1300. ADDITIONAL SETTLEMENT CHARGES | | | | | | | | |
| 1301. | Survey | to | | | | | | |
| 1302. | Pest Inspection | to | | | | | | |
| 1303. | Home Warranty | | WAIVED | | | | | |
| 1304. | Property Taxes-1st qtr | to | Clark County Treasurer | | POC:S431.23 | | | |
| 1305. | See addit'l disb. exhibit | to | | | | | | |
| | | | | | | 1,336.80 | 1,614.36 | |
| 1400. TOTAL SETTLEMENT CHARGES (Enter on Lines 103, Section J and 502, Section K) | | | | | | 1,911.30 | 6,866.01 | |

Certified to be a true copy.

Buyer (s): Rob-Quel Limited, LLC

Seller(s): Bank Wells Fargo National

Lender: Cash

Settlement Agent: Fidelity National Title Agency of Nevada, Inc.
(702)877-3003

Place of Settlement: 500 N. Rainbow, Suite 100
Las Vegas, NV 89107

Settlement Date: September 6, 2011

Property Location: 4396 Vegas Valley Drive
Las Vegas, NV 89121
Clark County, Nevada

Additional Disbursements

| Payee/Description | Note/Ref No. | Buyer | Seller |
|---|--------------|--------------------|--------------------|
| Fidelity Title fbo buyer Pad for variance | | 200.00 | |
| Allstate Insurance Insurance Premium | | 1,136.80 | |
| Clark County Water Reclamation District Sewer Service Balance | 8000947 | | 614.36 |
| Republic Services Of Southern Nevada Garbage Service Bal (est) | NEED DEMAND | | 1,000.00 |
| Total Additional Disbursements shown on Line 1305 | | <u>\$ 1,336.80</u> | <u>\$ 1,614.36</u> |

I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of the HUD-1 Settlement Statement.

Buyer

Rob-Quel Limited, LLC

BY: _____

Seller

Bank Wells Fargo National

BY: _____

The HUD-1 Settlement Statement which I have prepared is a true and accurate account of this transaction. I have caused or will cause funds to be disbursed in accordance with this statement.

Fidelity National Title Agency of Nevada, Inc.
Settlement Agent