

**Superior Title LLC**  
**ALTA Universal ID: 1225914**  
**7734 Harwood Ave**  
**Wauwatosa, WI 53213**

File No./Escrow No. : 2355469  
 Print Date & Time: September 8, 2025 9:21 am  
 Officer/Escrow Officer : Samantha Koconis  
 Settlement Location : 7734 Harwood Ave  
 Wauwatosa, WI 53213

Property Address: 1312-1314 W Juneau Ave  
 Milwaukee, WI 53233

Borrower: 1312-1314 West Juneau LLC

Seller: 1310 W Juneau LLC  
 1312-1314 W Juneau Ave  
 Milwaukee, WI 53233

Lender: Mach1 Lending LLC

Settlement Date: September 08, 2025

Disbursement Date: September 08, 2025

Seller		Description	Borrower	
Debit	Credit		Debit	Credit
		<b>Financial</b>		
	126,500.00	Sale Price of Property	126,500.00	
		Loan Amount		234,500.00
		<b>Prorations/Adjustments</b>		
835.42		City/Town Taxes 01/01/25 - 09/08/25		835.42
51.86		Snow/Ice 01/01/25 - 09/08/25		51.86
193.69		Water Sewer Proration 07/11/25 - 09/07/25		193.69
		<b>Loan Charges to Mach1 Lending LLC</b>		
		4% of Loan Amount (Points)	9,380.00	
		Prepaid Interest \$91.19 per day from 09/08/25 to 10/01/25 Mach1 Lending LLC	2,097.37	
		<b>Title Charges and Escrow/Settlement Charges</b>		
		Closing/Settlement Services to Superior Title LLC	400.00	



Seller		Description	Borrower	
Debit	Credit		Debit	Credit
		<b>Title Charges and Escrow/Settlement Charges (continued)</b>		
		Document Delivery to Superior Title LLC	35.00	
		Lender Wire to Superior Title LLC	50.00	
		Lender's Title Insurance to Superior Title LLC Coverage: 234,500.00 Premium: 878.00	878.00	
		<b>Government Recording and Transfer Charges</b>		
		Recording Fees to REGISTER OF DEEDS OR SUPERIOR TITLE	60.00	
379.50		State tax/stamps to REGISTER OF DEEDS OR SUPERIOR TITLE		
		<b>Payoff(s)</b>		
111,832.98		Payoff of First Mortgage Loan		
		Loan Payoff 0.00		
		Total Payoff 111,832.98		
		<b>Miscellaneous</b>		
300.00		Closing Fee to Prism Title Midwest, LLC.		
5.00		JDG Satisfaction to Prism Title Midwest, LLC.		
967.00		Owner's Policy to Prism Title Midwest, LLC.		
35.00		Recording Fee to Prism Title Midwest, LLC.		
35.00		RON to RON ezSignings LLC		
125.00		SALS to Prism Title Midwest, LLC.		
		Escrow Holdback to Mach1 Lending LLC	108,000.00	
9,779.34		2023-2024 Real Estate Taxes to Prism Title FBO City of Milwaukee Treasurer		
1,392.91		Water Account Balance to Milwaukee Water Works		
1,778.00		Inspection Fee to City of Milwaukee - DNS		
Seller			Borrower	
Debit	Credit		Debit	Credit
127,710.70	126,500.00	<b>Subtotals</b>	247,400.37	235,580.97
	1,210.70	<b>Due from Seller/Borrower</b>		11,819.40
127,710.70	127,710.70	<b>Totals</b>	247,400.37	247,400.37

## 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 Superior Title LLC to cause the funds to be disbursed in accordance with this statement.

Borrower

1312-1314 West Juneau LLC

BY: 

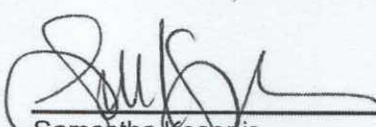
Cody Michael Kmetz  
Sole Member

Seller

1310 W Juneau LLC

BY: 

Michael Salinas  
Member

  
Samantha Kocoris  
Escrow Officer



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Borrower

1312-1314 West Juneau LLC

BY: (SEE ATTACHED)

Cody Michael Kmetz  
Sole Member

Seller

1310 W Juneau LLC

BY: [Signature]

Michael Salinas  
Member

[Signature]  
Samantha Keconis  
Escrow Officer