

JPMorgan Chase Bank, N.A.

DISBURSEMENT STATEMENT

Borrower Name: Charles Henry Properties, LLC
Loan #: 100018625
Closing Date: 12/15/2016

PROPERTY ADDRESS: 336 East 56th Street, New York, NY, 10022
AMOUNT OF LOAN: 1,345,000

DISBURSEMENTS:

Loan Amount	\$ 1,345,000.00
Plus Prepaid Application Fee	\$ -
Plus Prepaid Rate Lock Fee	\$ 13,450.00
Lender Paid New York Special Recording Tax	\$ 3,362.50
TOTAL LOAN PROCEEDS AVAILABLE	\$ 1,361,812.50

LESS LENDER FEE'S:

Loan Origination Fee	\$ -
Processing Fee	
Wire Transfer Fee	\$ 25.00
UCC Fee	\$ -
Tax Service Fee	\$ 95.00
Interest from 12/15/2016 to 01/01/2017 \$121.4236 per day	\$ 2,064.20
Property Taxes (0 mos.)	\$ -
Impounds/Escrow: Taxes: # months * rate 2 \$5,802.24	\$ 11,604.48
Impounds/Escrow: Hazard Ins # months * rate	\$ -
Impounds/Escrow: Flood Insurance # months * rate	\$ -
Environmental Invoice Fee	
Rate Lock Extension Fee	\$ -
CD Pledge	\$ -
Payoff Chase LN#	
Total Lender Fees	\$ 13,788.68

AMOUNT WIRED FROM LENDER \$ 1,348,023.82

LESS FEES AND EXPENSES

Settlement Agent Fee to Attorney's office	\$ -
Title Fee - Title Agency	\$ -
Borrower's Attorney Fee payable to	\$ -
Payoff to	\$ -
Payoff to	\$ -
Overnight Courier Fees	\$ -
Wire Fee to	\$ -
Tax Collector City of	\$ -
Tax Collector City of	\$ -
Broker	\$ -
Broker	\$ -
	\$ -
	\$ -

Total Fees and Expenses: \$ -

NET PROCEEDS PAYABLE TO BORROWER \$ 1,348,023.82

By: _____
Reviewed & Prepared By:

Date: _____

By: _____