

DISBURSEMENT STATEMENT

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

PROPERTY ADDRESS: 336 East 56th Street, New York, New York 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 FEES:

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

AMOUNT WIRED FROM LENDER \$ 1,348,023.82

LESS FEES AND EXPENSES

Settlement Agent Fee to Lynch & Associates

Title Fee - Title Agency
Title Closer
Lender Paid New York Special Recording Tax
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

Lynch & Associates
(P.O.C. \$2,800.00)
JPMC
First Nationwide Title
(Includes NYS Tax
Judgment payoff of
\$228,296.34)
Bill Wilson
First Nationwide Title
Marcus & Millichap
Capital Corporation

Total Fees and Expenses:

NET PROCEEDS PAYABLE TO BORROWER

Charles Henry Properties, LLC,
a New York limited liability company

By: Claude Simon, Operating Manager

Reviewed & Prepared By:
Lynch & Associates

By: Stephen Chou Esq.

12/15/2016