

Reconciliation Statement for Mortgage Loan Proceeds

Bank Attorney: Lynch & Associates
462 Seventh Avenue
New York, NY 10018

Borrower: Charles Henry Properties, LLC

Premises: 336 East 56th Street
New York, New York 10022

Loan Amount: \$1,345,000.00

Date: December 15, 2016

Client: 952 Matter: 3192

The Borrower and Co-Borrower (if any) acknowledge receipt of the above mortgage proceeds and hereby Authorize JPMorgan Chase Bank, N.A. and/or its agents to disburse the proceeds of the mortgage loan identified as follows:

<u>PAYEE</u>	<u>Check #:</u>	<u>Amount</u>
Lynch & Associates (P.O.C. \$2,800.00 JPMC)		
First Nationwide Title	WIRE	\$269,155.65
First Nationwide Title	WIRE	\$3,362.50
Bill Wilson		\$150.00
Marcus & Millichap Capital Corporation	WIRE	\$14,450.00
CHARLES HENRY PROPERTIES, LLC		\$1,060,905.67
	Total:	<u>\$1,348,023.82</u>

Wire Amount: (\$1,348,023.82)

CHARLES HENRY PROPERTIES, LLC,
a New York limited liability company

By: 
Claude Simon, Operating Manager