SETTLEMENT STATEMENT

BORROWER:	3300 PARK AVENUE CONDON ASSOCIATION, INC.		and the second	
LENDER:	SAVINGS INSTITUTE BANK AI	ND TRU	JST COMPANY	
DATE:	June 25, 2015			
Loan Proceeds	from Lender		\$ 225,000.00	
Disbursements:	• !			
Prepa	id Interest 6/25/15 - 7/11/15	\$	490,88	
Payof	f to SIBT	\$ 19	90,977.09	
	rding Fees to: City Clerk of Bridgeport (Collateral Assignment of Comi of Common Charges) \$93.00	mon Ch POC	narges	
	neys Fees to: Jacobs, Walker, Rice & Barry, LLC (a) legal fee (b) reimbursement for recoding of UCC	شدهندية ويرونية .	1,500.00 50.00	
Total Disburse	ments		\$ 193,017.97	<u>*</u>
Balance due fr	rom Borrower at closing		<u>\$ 31,982.03</u>	3
RECEIPT OF AUTHORIZED	FUNDS ACKNOWLEDGED, DISBURSI	EMENT	APPROVED AND	
June	25, 2015		and the second s	
THE SAVING TRUST COMI By: Leonard Jaco Its Attorney		ASS By: Ada	o PARK AVENUE CONDO SOCIATION, INC. am Cohen Attorney	MINIUM —

SI - 3300 Paris Overne Condo. Ossoc. doc.

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