

SETTLEMENT STATEMENT

BORROWER: 3300 PARK AVENUE CONDOMINIUM  
ASSOCIATION, INC.

LENDER: SAVINGS INSTITUTE BANK AND TRUST COMPANY

DATE: June 25, 2015

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Loan Proceeds from Lender \$ 225,000.00

Disbursements:

Prepaid Interest 6/25/15 - 7/11/15 \$ 490.88

Payoff to SIBT \$ 190,977.09

Recording Fees to:

City Clerk of Bridgeport  
(Collateral Assignment of Common Charges  
of Common Charges) \$93.00 POC

Attorneys Fees to:

Jacobs, Walker, Rice & Barry, LLC

(a) legal fee 1,500.00

(b) reimbursement for recoding of UCC 50.00

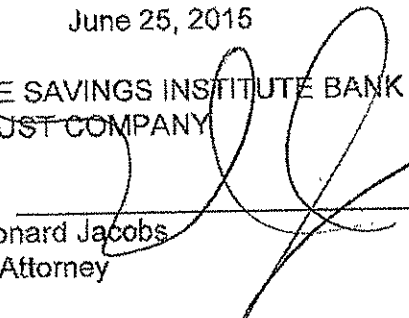
Total Disbursements \$ 193,017.97

Balance due from Borrower at closing \$ 31,982.03

RECEIPT OF FUNDS ACKNOWLEDGED, DISBURSEMENT APPROVED AND  
AUTHORIZED

June 25, 2015

THE SAVINGS INSTITUTE BANK &  
TRUST COMPANY

By:   
Leonard Jacobs  
Its Attorney

3300 PARK AVENUE CONDOMINIUM  
ASSOCIATION, INC.

By:   
Adam Cohen  
Its Attorney

SI - 3300 Park Avenue Condo. Assoc. Inc.

6/26/15

Account No.	
Registered In	
Expiry Date	

deposit			#225,000.00 - #33,532.03
	Savings Institute Bank & Trust Company	<del>480.58</del>	
1311	QuillB (1500/50)	1,550.00	
<del>1312</del>	Pullman-Cumley LLC (Produce)	<del>222,959.12</del>	31,982.03
1312		<del>225,000.00</del>	33,532.03

**POSTED**