

Universal Title, McLean  
 6862 Elm Street  
 Suite 740  
 McLean, VA 22101  
 (703) 354-2100

File #: 1-510-18 Property L Street Northeast Settlement Date 03/07/18  
 Prepared: 03/06/18 Washington, DC 20002 Disbursement Date 03/07/18  
 Managing Attorney: Patrick Connell  
 Buyer  
 Seller  
 Lender

Seller			Buyer	
Debit	Credit		Debit	Credit
		<b>Primary Charges &amp; Credits</b>		
	\$600,000.00	Sales Price of Property	\$600,000.00	
		Deposit		\$20,000.00
		Loan Amount		\$484,000.00
		<b>Assignment Fee to IRES DC LLC</b>	<b>\$45,000.00</b>	
		<b>Prorations/Adjustments</b>		
	\$160.01	City/Town Taxes 03/07/2018 to 03/31/2018	\$160.01	
		<b>Loan Charges</b>		
		Appraisal fee to Capital Bank, NA	\$400.00	
		Credit report to Capital Bank, NA	\$60.00	
		Tax service to Capital Bank, NA	\$150.00	
		Flood certification to Capital Bank, NA	\$40.00	
		Appraisal Review Fee to Capital Bank, NA	\$225.00	
		Lender's Loan Fee to Capital Bank, NA	\$4,840.00	
		Interest Reserve to Capital Bank, NA	\$16,940.00	
		Attorney Fees to Mann and Marshall, LLP	\$2,297.19	
		<b>Payoffs/Payments</b>		
\$99,971.85		Payoff to BANK OF AMERICA		
		<b>Government Recording and Transfer Charges</b>		
		Government recording charges	\$94.00	
\$94.00		Deed \$31.50 Mortgage \$156.50 Release \$ to District of Columbia District Recording Office		
		Transfer taxes	\$10,005.00	
\$8,700.00		State tax/stamps Deed \$18,705.00 Mortgage \$0.00 to District of Columbia District Recording Office		
		<b>Title Charges</b>		
		Title services and lender's title insurance	\$3,869.60	
		Owner's title insurance to First American Title Insurance Company	\$1,464.90	
		--Lender's title insurance to First American Title Insurance Company \$2,037.60		
		--CPL (Lender) to First American Title Insurance Company \$50.00		
		--Title - Seller Settlement Fee to Universal Title, McLean \$600.00		
		--Title - Settlement or Closing Fee to Universal Title, McLean \$690.00		
		--Title - Wire & Disbursement Fee to Universal Title, McLean \$50.00		
		--Title - Abstract or Title Search to Universal Title, McLean \$217.00		
		--Title - Release Tracking to Universal Title, McLean \$35.00		
		--Lien Cert Fee to Universal Title, McLean \$15.00		