



CHICAGO TITLE AND TRUST COMPANY

171 NORTH CLARK
CHICAGO, ILL. 60601

ESCROW TRUST DISBURSEMENT STATEMENT

DISBURSEMENT DATE: November 04, 2008

REFER TO: DONNA ADELMANN
PHONE: (312)223-2345
FAX: (312)223-2108

ESCROW TRUST NO. 02028054708-001

TITLE ORDER NO. 01401-008381809

PARTIES:

WILLIAM L. GOLDBECK for Seller
SELLER: NEW URBAN LOMBARD, L.L.C.
KLEIN THORPE & JENKINS for Buyer
BUYER: VILLAGE OF LOMBARD
PTY: 11-19 & 21 E ST CHARLES, LOMBARD

RECEIPTS:

10/29/08	VILLAGE OF LOMBARD --PURCHASE FUNDS/WIRE	667,966.50
10/27/08	CHICAGO TITLE - E#28054708-002-EARNEST MONEY	75,000.00
		<hr/>
		\$ 742,966.50

DISBURSEMENTS:

01) PRORATIONS/CREDITS - Seller		
REAL ESTATE TAX 01/01/08 - 11/03/08	8,209.43-	
TOTAL PRORATIONS	8,209.43-	
PURCHASE PRICE	750,000.00	
ADJUSTED PURCHASE PRICE	\$741,790.57	\$741,790.57
02) CHICAGO TITLE AND TRUST COMPANY - Seller's Charges		
Re: Title Order No. 01401-008381809		
ESCROW FEE - 1/2	475.00	
NY CLOSING FEE - 1/2	150.00	
TITLE INSURANCE	1,125.00	
WORK CHARGES - COMMITMENT UPDATE	75.00	
WIRE/OVERNIGHT SERVICES	50.00	
RECORDING: REDEVELOPMENT TERMINATION	62.00	
	<hr/>	
	\$1,937.00	\$1,937.00
03) SPACECO		
PAYMENT AS DIRECTED	4,049.00	\$4,049.00
04) PAYOFF EXISTING LOAN WITH:		
HARRIS N.A.		
MORTGAGE DOCUMENT NUMBERS: R2006-110036, R2006-110037, R2006-110038		
LOAN NUMBER: 0030007443-2945906-001	700,423.30	
PLUS \$ 79.97 INTEREST PER DAY	479.85	
FROM 10/29/08 TO 11/04/08		\$700,903.15
05) NEW URBAN LOMBARD, L.L.C.		
NET PROCEEDS TO SELLER		<hr/>
		\$34,901.42

06) PRORATIONS/CREDITS - Buyer		
REAL ESTATE TAX 01/01/08 - 11/03/08	8,209.43	

TOTAL PRORATIONS	8,209.43	
PURCHASE PRICE	750,000.00	

ADJUSTED PURCHASE PRICE	\$741,790.57	\$741,790.57
07) CHICAGO TITLE AND TRUST COMPANY - Buyer's Charges		
Re: Title Order No. 01401-008381809		
ESCROW FEE - 1/2	475.00	
NY CLOSING FEE - 1/2	150.00	
EXTENDED COVERAGE	275.00	
WORK CHARGES - POLICY UPDATE	75.00	
RECORDING DEED	41.00	

	\$1,016.00	\$1,016.00
08) VILLAGE OF LOMBARD		
TOTAL DISBURSEMENT AMOUNT		\$742,806.57
TOTAL BUYER RECEIPTS		\$742,966.50

OVERDEPOSIT TO BUYER		\$159.93
		=====

DISBURSEMENTS APPROVED:

DATE _____
Nov 4, 2008
 DATE _____
 DATE _____

FOR SELLER _____
[Signature]
 FOR BUYER *[Signature]*
 FOR CHICAGO TITLE AND TRUST _____

FOR SELLER _____
 FOR BUYER _____

06) PRORATIONS/CREDITS - Buyer		
REAL ESTATE TAX 01/01/08 - 11/03/08	3,209.43	
TOTAL PRORATIONS	8,209.43	
PURCHASE PRICE	750,000.00	
ADJUSTED PURCHASE PRICE	\$741,790.57	\$741,790.57
07) CHICAGO TITLE AND TRUST COMPANY - Buyer's Charges		
Re: Title Order No. 01401-008381809		
ESCROW FEE - 1/2	475.00	
NY CLOSING FEE - 1/2	150.00	
EXTENDED COVERAGE	275.00	
WORK CHARGES - POLICY UPDATE	75.00	
RECORDING DEED	41.00	
	\$1,016.00	\$1,016.00
08) VILLAGE OF LOMBARD		
TOTAL DISBURSEMENT AMOUNT		\$742,806.57
TOTAL BUYER RECEIPTS		\$742,966.50
OVERDEPOSIT TO BUYER		\$159.93

DISBURSEMENTS APPROVED:

DATE 11/4/08
 DATE 11/4/08
 DATE 11/4/08

[Signature]
 FOR SELLER
[Signature]
 FOR BUYER
[Signature]
 FOR CHICAGO TITLE AND TRUST

 FOR SELLER



 FOR BUYER

Paid to:	Date	Check Number	Check Amount
VILLAGE OF LOMBARD	11/04/08	1201188880	\$159.93

ESCROW #: 01401-028054708-001 ORDER #: 01401-008381809 CLOSER: DA1 CLOSING LOC: D2
 BUYER: VILLAGE OF LOMBARD SELLER: NEW URBAN LOMBARD, L.L.C.
 PROPERTY: 11-19 & 21 EAST ST. CHARLES ROAD CITY: LOMBARD
 REFUND DUE BUYER 1 159.93

CHECK TOTAL \$159.93

FOR SECURITY PURPOSES THIS DOCUMENT HAS VISIBLE & FLUORESCENT FIBERS & A TRUE WATERMARK. HOLD TO LIGHT TO VIEW.

 CHICAGO TITLE AND TRUST COMPANY 171 NORTH CLARK CHICAGO IL 60601 312/223-2707	BANK ONE, NA ILLINOIS	1201188880								
		70-2322/718 NOVEMBER 04, 2008								
		<table border="1"> <tr> <th>FILE NO.</th> <th>SUB</th> <th>LOCN</th> <th>CLOSER</th> </tr> <tr> <td>028054708</td> <td>001</td> <td>D2</td> <td>PBUTLER</td> </tr> </table>	FILE NO.	SUB	LOCN	CLOSER	028054708	001	D2	PBUTLER
FILE NO.	SUB	LOCN	CLOSER							
028054708	001	D2	PBUTLER							
Pay <input checked="" type="checkbox"/> ONE HUNDRED FIFTY-NINE AND 93/100		<table border="1"> <tr> <td>\$159.93</td> </tr> </table>	\$159.93							
\$159.93										
To the Order of <input checked="" type="checkbox"/> VILLAGE OF LOMBARD **		<i>Robert S. Jurgens</i>								
Memo										

⑈ 1201188880 ⑈ ⑆071923226⑆ 09 23478⑈