

CHICAGO TITLE AND TRUST COMPANY

1725 S. NAPERVILLE ROAD WHEATON, IL 60189

ESCROW TRUST DISBURSEMENT STATEMENT

DISBURSEMENT DATE: November 30, 2012

REFER TO: LAURA M. NELSON PHONE: (630)871-3555 (630)871-3592

ESCROW TRUST NO.

DP201263029-001

\$166,879.67

DON	ries: Na cain An thorpe H deal	TITLE ORDER NO.		110-020124605
REC	EIPTS:	हु कुर्वती करणार का माना का का का का अगल क्षेत्र का गांव कुर्वती करणार का का माना क्षेत्र के लेगा कि स्थान का		
			\$	0.00
DIS	Bursements:		1100 P 1711 100 1000 71	Amount in the section of the second of the s
01)	PRORATIONS/CREDITS - Seller TAX PRORATION(1)	3,120.33-		
	TOTAL PRORATIONS PURCHASE PRICE	3,120,33 - 170,000.00	•	
	ADJUSTED PURCHASE PRICE	\$166,875.67	•	\$166,879.67
02)	CHICAGO TITLE AND TRUST COMPANY - Seller'	s Charges		
	Re: Title Order No. 01410-020124605			
	CPL FES	50.00		
		\$50.00		\$50,00
03)	DONNA CRAFT CAIN PC LEGAL FERS	325,00		\$325.00
04)	SHERRY ROSE WEDEL DELISO NET PROCEEDS TO SELLER		O PO PO SE S	\$166,504.67
05)	PRORATIONS/CREDITS - Buyer TAX PRORATION(1)	3,120.33		

3,120.33 170,000.00

\$166,879.67

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TOTAL PROPATIONS PURCHASE PRICE

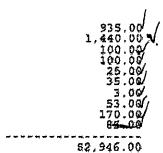
ADJUSTED PURCHASE PRICE

ESCROW TRUST NO. DP201263029-001 PAGE NO. 2

06) CHICAGO TITLE AND TRUST COMPANY - Buyer's Charges

Re: Title Order No. 01410-020124605

ESCROW FEE
TITLE INSURANCE
COMMITMENT UPDATE FEE
POLICY UPDATE FEE
CPL FEE
WIRE TRANSFER FEE
IL REG FEE
RECORDING DEED
TRANSFER TAX
COUNTY TAX



\$2,946.00

07) VILLAGE OF LOMBARD TOTAL DISBURGEMENT AMOUNT TOTAL BUYER RECEIPTS

AMOUNT DUE FROM BUYER

\$169,825.57 \$0.00 \$169,825.67

DISBURSEMENTS APPROVED:

DATE FOR SELLER FOR BUYER

DATE FOR LENDER

DATE FOR CHICAGO TITLE AND TRUST

Kalke, Denise

From: Fairbairn, Anne

Sent: Thursday, November 29, 2012 3:09 PM

To: Kalke, Denise
Subject: FW: 249 N La Londe
Attachments: Disbursement Statement.pdf

Attachments: Disbursement Statement.pd

For your files

From: Goldsmith, Carl

Sent: Thursday, November 29, 2012 2:56 PM

To: Sexton, Tim; Fairbairn, Anne; Koehler, Brian; Cunningham, Jamie

Subject: FW: 249 N La Londe

Good Afternoon

I have just received the closing amounts for the 249 N. LaLonde closing scheduled for 11.30.12. Once you execute the wire transfer, please let me know so that I can notify Ryan. Thanks.

Please contact me with questions.

Carl S. Goldsmith
Director of Public Works
Village of Lombard
255 E. Wilson Avenue
Lombard, Illinois 60148
630-620-5740
630-620-5982 fax
goldsmith@villageoflombard.org

From: Ryan T. Court [mailto:rtcourt@KT3LAW.com]
Sent: Thursday, November 29, 2012 2:52 PM

To Coldon the Cond

To: Goldsmith, Carl

Subject: RE: 249 N La Londe

Carl,

Donna got in touch with me. She informed me that were scanner broke on Monday and that's the reason she has been delayed. She faxed us the documents, but for some reason or another they came through very slowly. I apologize for this being last second; I wish she had called us on Monday so that we could have avoided being on this time crunch.

You should wire \$170,825.67 per the instructions I previously sent you. That amount includes an extra \$1,000, in case there are adjustments at the closing. When you execute the wire transfer, please confirm with me that the funds will be available at 11am for the closing. If not, I will work with Seller's counsel to adjust the closing time.

I have attached to this email a copy of the disbursement statement. There are two adjustments that need to be made. First, Seller did not properly prorate for 2012 real estate taxes. Her calculations were too low. Second, the transfer taxes need to be removed as the purchase is exempt, because you are a government entity. As such, the final amount paid by the Village will be lower than what is on the attached statement.

If you have any questions or concerns, please let me know.

Ryan T. Court
KLEIN, THORPE AND JENKINS, LTD.
20 N. Wacker Drive, Suite 1660
Chicago, IL 60606
312.984.6418 (phone)
312.984.6444 (fax)
rtcourt@ktilaw.com

From: Goldsmith, Carl [mailto:GoldsmithC@villageoflombard.org]

Sent: Thursday, November 29, 2012 11:09 AM

To: Ryan T. Court

Subject: RE: 249 N La Londe

Ryan

Thank you for the update on the closing statement for 249 N. LaLonde. Please notify me ASAP on the final figures.

I received a request from our Accountant for the final Closing Documents for the property at 115 W. Crystal. Do you have the final paperwork? If so, please provide a copy to the Village for our records.

Carl S. Goldsmith
Director of Public Works
Village of Lombard
255 E. Wilson Avenue
Lombard, Illinois 60148
630-620-5740
630-620-5982 fax
goldsmith@villageoflombard.org

From: Ryan T. Court [mailto:rtcourt@KTJLAW.com]
Sent: Thursday, November 29, 2012 10:33 AM

To: Goldsmith, Carl Cc: Leslie Schmidt

Subject: 249 N La Londe

Carl,

I have requested the closing statement from Seller's attorney a couple of times this week, but she has not gotten back to me. I left her a voicemail and emailed her this morning, so hopefully she responds soon.

She has provided the wire instructions, which I have attached to this email, but without the closing statement I cannot provide you with the amount that needs to be wired. I will keep you updated throughout the day.

Additionally, I received the Power of Attorney yesterday. Thank you.

Ryan T. Court
KLEIN, THORPE AND JENKINS, LTD.
20 N. Wacker Drive, Suite 1660
Chicago, IL 60606
312.984.6418 (phone)
312.984.6444 (fax)
rtcourt@ktilaw.com