

A. U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT SETTLEMENT STATEMENT	B. TYPE OF LOAN				
	1. <input type="checkbox"/> FHA 2. <input type="checkbox"/> FmHA 3. <input type="checkbox"/> Conv. Unins. 4. <input type="checkbox"/> VA 5. <input type="checkbox"/> Conv. Ins.				
	6. FILE NUMBER: 14766-13-00770			7. LOAN NUMBER:	
	8. MORTGAGE INS CASE NUMBER:				

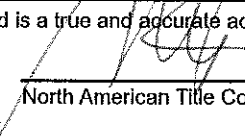
C. NOTE: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "[POC]" were paid outside the closing; they are shown here for informational purposes and are not included in the totals. 1.0 3/98 (14766-13-00770 / 64)

D. NAME AND ADDRESS OF BUYER: Town of Addison, Texas, and all public utility companies	E. NAME AND ADDRESS OF SELLER: Triton Addison Belt Line, LLC, a Texas limited liability company 2414 N. Akard Street, Suite 500 Dallas, TX 75201	F. NAME AND ADDRESS OF LENDER:
G. PROPERTY LOCATION: Parcel 45E Addison, TX 00000 Dallas County, Texas Part of Lot 2, Block A, Sam's Club, Addison, Dallas County, TX	H. SETTLEMENT AGENT: 58-2451020 North American Title Company PLACE OF SETTLEMENT: 2813 S. Hulen St., Suite 100 Ft. Worth, TX 76109	I. SETTLEMENT DATE: October 2, 2015 DISBURSEMENT DATE: October 2, 2015

J. SUMMARY OF BUYER'S TRANSACTION	
100. GROSS AMOUNT DUE FROM BUYER:	
101. Contract sales price	15,743.00
102. Personal property	
103. Settlement charges to buyer (line 1400)	846.00
104.	
105.	
<i>Adjustments for items paid by seller in advance</i>	
106. City/Town taxes	
107. County taxes	
108. Assessments	
109.	
110.	
111.	
112.	
120. GROSS AMOUNT DUE FROM BUYER	16,589.00
200. AMOUNTS PAID BY OR IN BEHALF OF BUYER:	
201. Deposit or earnest money	
202. Principal amount of new loan(s)	
203. Existing loan(s) taken subject to	
204.	
205.	
206.	
207.	
208. Seller Paid Owners Policy	
209. Seller paid Closing Costs	
<i>Adjustments for items unpaid by seller</i>	
210. City/Town taxes	
211. County taxes	
212. Assessments	
213.	
214.	
215. Option Fee Credit	
216. Funds paid to seller	15,743.00
217.	
218.	
219.	
220. TOTAL PAID BY/FOR BUYER	15,743.00
300. CASH AT SETTLEMENT FROM/TO BUYER:	
301. Gross amount due from Buyer (Line 120)	16,589.00
302. Less amount paid by/for Buyer (Line 220)	(15,743.00)
303. CASH FROM BUYER	846.00

K. SUMMARY OF SELLER'S TRANSACTION	
400. GROSS AMOUNT DUE TO SELLER:	
401. Contract sales price	15,743.00
402. Personal property	
403.	
404.	
405.	
<i>Adjustments for items paid by seller in advance</i>	
406. City/Town taxes	
407. County taxes	
408. Assessments	
409.	
410.	
411.	
412.	
420. GROSS AMOUNT DUE TO SELLER	15,743.00
500. REDUCTIONS IN AMOUNT DUE TO SELLER:	
501. Excess deposit (see instructions)	
502. Settlement charges to seller (line 1400)	
503. Existing loan(s) taken subject to	
504. Payoff of first mortgage loan	
505. Payoff of second mortgage loan	
506.	
507.	
508. Seller Paid Owners Policy	
509. Seller paid Closing Costs	
<i>Adjustments for items unpaid by seller</i>	
510. City/Town taxes	
511. County taxes	
512. Assessments	
513.	
514.	
515. Option Fee Credit	
516. Funds paid to seller	15,743.00
517.	
518.	
519.	
520. TOTAL REDUCTION AMOUNT DUE SELLER	15,743.00
600. CASH AT SETTLEMENT TO/FROM SELLER:	
601. Gross amount due to Seller (Line 420)	15,743.00
602. Less reductions due Seller (Line 520)	(15,743.00)
603. CASH TO/FROM SELLER	0.00

To the best of my knowledge, the HUD-1 Settlement Statement which I have prepared is a true and accurate account of this transaction. I have caused or will cause the funds received to be disbursed in accordance with this statement.


North American Title Company, Settlement Agent

L. SETTLEMENT CHARGES

700. TOTAL COMMISSION Based on Price			\$	@	%	PAID FROM BUYER'S FUNDS AT SETTLEMENT	PAID FROM SELLER'S FUNDS AT SETTLEMENT
Division of Commission (line 700) as Follows:							
701.	to						
702.	to						
703. Commission Paid at Settlement							
The following persons, firms or corporations received a portion of the real estate commission amount shown above:							
704.	to						
800. ITEMS PAYABLE IN CONNECTION WITH LOAN							
801.	Loan Origination Fee	%	to				
802.	Loan Discount	%	to				
803.	Appraisal fee		to				
804.	Credit report		to				
805.	Lender's inspection fee		to				
806.	Mortgage insurance application fee		to				
807.	Assumption fee		to				
808.			to				
809.			to				
810.			to				
811.			to				
900. ITEMS REQUIRED BY LENDER TO BE PAID IN ADVANCE							
901.	Interest From	10/02/15	to	11/01/15	@ \$	/day (30 days %)	
902.	Mortgage insurance premium		for			month to	
903.	Hazard insurance premium		for			year to	
904.			for			year to	
905.			to				
1000. RESERVES DEPOSITED WITH LENDER							
1001.	Hazard insurance	Months	@ \$			per Month	
1002.	Mortgage insurance	Months	@ \$			per Month	
1003.	City property taxes	Months	@ \$			per Month	
1004.	County property taxes	Months	@ \$			per Month	
1005.	Annual assessments	Months	@ \$			per Month	
1006.		Months	@ \$			per Month	
1007.		Months	@ \$			per Month	
1008.		Months	@ \$			per Month	
1100. TITLE CHARGES							
1101.	Settlement or closing fee		to	North American Title Company			
1102.	Abstract or title search		to	North American Title Company			
1103.	Title examination		to	North American Title Company			
1104.	Title insurance binder		to	North American Title Company			
1105.	Document preparation		to				
1106.	Courtesy Signing Fee		to	(Third Party)			
1107.	Attorney's fees		to	Winstead PC			
	(includes above item numbers:)			
1108.	Title insurance		to	North American Title Company		280.00	
	(includes above item numbers:)			
1109.	Lender's coverage						
1110.	Owner's coverage	\$ 15,743.00				280.00	
1111.	Courier/Overnight Delivery		to				
1112.	Document Download Fee		to				
1113.	Tax Certificate		to				
1114.	Court Copy Costs		to	Reimbursement			
1115.	Escrow Fee		to	North American Title Company		500.00	
1116.	E Record Fee		to	NATC fbo Simplifile	POC by NATC/\$4 per Doc		
1117.	P-24 Premium Split Disclosure		to				
1200. GOVERNMENT RECORDING AND TRANSFER CHARGES							
1201.	Recording fees:	Deed ; Mortgage ; Releases					
1202.	City/County tax/stamps:	Deed ; Mortgage					
1203.	State tax/stamps:	Deed ; Mortgage					
1204.	Easement		to	North American Title Company		66.00	
1205.			to				
1300. ADDITIONAL SETTLEMENT CHARGES							
1301.	Survey		to				
1302.	Pest inspection		to				
1303.			to				
1304.			to				
1305.			to				
1400. TOTAL SETTLEMENT CHARGES (Enter on Lines 103, Section J and 502, Section K)						846.00	0.00

POC B = Paid Outside of Closing by Borrower/Buyer
 POC S = Paid Outside of Closing by Seller
 POC L = Paid Outside of Closing by Lender

A. U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT SETTLEMENT STATEMENT	B. TYPE OF LOAN				
	1. <input type="checkbox"/> FHA 2. <input type="checkbox"/> FmHA 3. <input type="checkbox"/> Conv. Unins. 4. <input type="checkbox"/> VA 5. <input type="checkbox"/> Conv. Ins.				
	6. FILE NUMBER: 14766-13-00770			7. LOAN NUMBER:	
	8. MORTGAGE INS CASE NUMBER:				

C. NOTE: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "POC" were paid outside the closing; they are shown here for informational purposes and are not included in the totals. 1.0 308 (14766-13-00770 / 38)

D. NAME AND ADDRESS OF BUYER: State of Texas	E. NAME AND ADDRESS OF SELLER: Triton Addison Belt Line, LLC, a Texas limited liability company 2414 N. Akard Street, Suite 500 Dallas, TX 75201	F. NAME AND ADDRESS OF LENDER:
G. PROPERTY LOCATION: Parcel 45E Addison, TX 00000 Dallas County, Texas Part of Lot 2, Block A, Sam's Club, Addison, Dallas County, TX	H. SETTLEMENT AGENT: 58-2451020 North American Title Company PLACE OF SETTLEMENT: 2813 S. Hulen St., Suite 100 Ft. Worth, TX 76109	I. SETTLEMENT DATE: October 2, 2015 DISBURSEMENT DATE: October 2, 2015

J. SUMMARY OF BUYER'S TRANSACTION	
100. GROSS AMOUNT DUE FROM BUYER:	
101. Contract sales price	15,743.00
102. Personal property	
103. Settlement charges to buyer (line 1400)	
104.	
105.	
<i>Adjustments for items paid by seller in advance</i>	
106. City/Town taxes	
107. County taxes	
108. Assessments	
109.	
110.	
111.	
112.	
120. GROSS AMOUNT DUE FROM BUYER	15,743.00
200. AMOUNTS PAID BY OR IN BEHALF OF BUYER:	
201. Deposit or earnest money	
202. Principal amount of new loan(s)	
203. Existing loan(s) taken subject to	
204.	
205.	
206.	
207.	
208. Seller Paid Owners Policy	
209. Seller paid Closing Costs	
<i>Adjustments for items unpaid by seller</i>	
210. City/Town taxes	
211. County taxes	
212. Assessments	
213.	
214.	
215. Option Fee Credit	
216.	
217.	
218.	
219.	
220. TOTAL PAID BY/FOR BUYER	0.00
300. CASH AT SETTLEMENT FROM TO BUYER:	
301. Gross amount due from Buyer (Line 120)	15,743.00
302. Less amount paid by/for Buyer (Line 220)	()
303. CASH FROM BUYER	15,743.00

K. SUMMARY OF SELLER'S TRANSACTION	
400. GROSS AMOUNT DUE TO SELLER:	
401. Contract sales price	15,743.00
402. Personal property	
403.	
404.	
405.	
<i>Adjustments for items paid by seller in advance</i>	
406. City/Town taxes	
407. County taxes	
408. Assessments	
409.	
410.	
411.	
412.	
420. GROSS AMOUNT DUE TO SELLER	15,743.00
500. REDUCTIONS IN AMOUNT DUE TO SELLER:	
501. Excess deposit (see instructions)	
502. Settlement charges to seller (line 1400)	
503. Existing loan(s) taken subject to	
504. Payoff of first mortgage loan	
505. Payoff of second mortgage loan	
506.	
507.	
508. Seller Paid Owners Policy	
509. Seller paid Closing Costs	
<i>Adjustments for items unpaid by seller</i>	
510. City/Town taxes	
511. County taxes	
512. Assessments	
513.	
514.	
515. Option Fee Credit	
516.	
517.	
518.	
519.	
520. TOTAL REDUCTION AMOUNT DUE SELLER	0.00
600. CASH AT SETTLEMENT TO/FROM SELLER:	
601. Gross amount due to Seller (Line 420)	15,743.00
602. Less reductions due Seller (Line 520)	(0.00)
603. CASH TO SELLER	15,743.00

To the best of my knowledge, the HUD-1 Settlement Statement which I have prepared is a true and accurate account of this transaction. I have caused or will cause the funds received to be disbursed in accordance with this statement.

[Signature]
North American Title Company, Settlement Agent

L. SETTLEMENT CHARGES						PAID FROM BUYER'S FUNDS AT SETTLEMENT	PAID FROM SELLER'S FUNDS AT SETTLEMENT
700. TOTAL COMMISSION Based on Price	\$	@	%				
Division of Commission (line 700) as Follows:							
701.	to						
702.	to						
703. Commission Paid at Settlement	The following persons, firms or corporations received a portion of the real estate commission amount shown above:						
704.	to						
800. ITEMS PAYABLE IN CONNECTION WITH LOAN							
801. Loan Origination Fee	%	to					
802. Loan Discount	%	to					
803. Appraisal fee		to					
804. Credit report		to					
805. Lender's inspection fee		to					
806. Mortgage insurance application fee		to					
807. Assumption fee		to					
808.		to					
809.		to					
810.		to					
811.		to					
900. ITEMS REQUIRED BY LENDER TO BE PAID IN ADVANCE							
901. Interest From:	10/02/15	to	11/01/15	@ \$	/day (30 days %)		
902. Mortgage insurance premium	for	month	to				
903. Hazard insurance premium	for	year	to				
904.	for	year	to				
905.		to					
1000. RESERVES DEPOSITED WITH LENDER							
1001. Hazard insurance	Months	@ \$		per	Month		
1002. Mortgage insurance	Months	@ \$		per	Month		
1003. City property taxes	Months	@ \$		per	Month		
1004. County property taxes	Months	@ \$		per	Month		
1005. Annual assessments	Months	@ \$		per	Month		
1006.	Months	@ \$		per	Month		
1007.	Months	@ \$		per	Month		
1008.	Months	@ \$		per	Month		
1100. TITLE CHARGES							
1101. Settlement or closing fee	to	North American Title Company					
1102. Abstract or title search	to	North American Title Company					
1103. Title examination	to	North American Title Company					
1104. Title insurance binder	to	North American Title Company					
1105. Document preparation	to						
1106. Courtesy Signing Fee	to	(Third Party)					
1107. Attorney's fees	to	Winstead PC					
	(includes above item numbers:)					
1108. Title insurance	to	North American Title Company		See additional 1108 items			
	(includes above item numbers:)					
1109. Lender's coverage							
1110. Owner's coverage							
1111. Courier/Overnight Delivery	to						
1112. Document Download Fee	to						
1113. Tax Certificate	to						
1114. Court Copy Costs	to			Reimbursement			
1115. Escrow Fee	to	North American Title Company					
1116. E Record Fee	to	NATC fbo Simplifile		POC by NATC/\$4 per Doc			
1117. P-24 Premium Split Disclosure	to						
1200. GOVERNMENT RECORDING AND TRANSFER CHARGES							
1201. Recording fees: Deed ; Mortgage ; Releases							
1202. City/County tax/stamps: Deed ; Mortgage							
1203. State tax/stamps: Deed ; Mortgage							
1204.	to						
1205.	to						
1300. ADDITIONAL SETTLEMENT CHARGES							
1301. Survey	to						
1302. Pest inspection	to						
1303.	to						
1304.	to						
1305.	to						
1400. TOTAL SETTLEMENT CHARGES (Enter on Lines 103, Section J and 502, Section K)						0.00	0.00

POC B = Paid Outside of Closing by Borrower/Buyer
 POC S = Paid Outside of Closing by Seller
 POC L = Paid Outside of Closing by Lender

Acknowledgement Of Receipt Of HUD-1

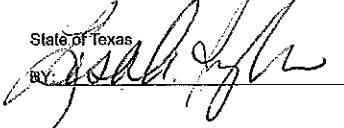
Buyer: State of Texas

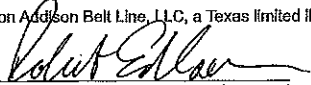
Seller: Triton Addison Belt Line, LLC, a Texas limited liability company
2414 N. Akard Street, Suite 500
Dallas, TX 75201

Property Location: Parcel 45E, Addison, TX 00000
Settlement Agent: North American Title Company
Escrow No.: 14766-13-00770
Settlement Date: October 2, 2015


The undersigned Buyer/Borrower hereby acknowledges receipt of a completed copy of pages 1, 2, & 3 of this HUD-1 Settlement Statement & any attachments referred to herein. The undersigned Seller(s) hereby acknowledges receipt of a completed copy of pages 1 & 2 of this HUD-1 Settlement Statement & any attachments referred to herein.

I have carefully reviewed this HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction.

Buyer State of Texas
BY: 

Seller Triton Addison Belt Line, LLC, a Texas limited liability company
BY: 
Robert E. Morrison, as General Counsel

To the best of my knowledge, the HUD-1 Settlement Statement which I have prepared is a true and accurate account of this transaction. I have caused or will cause the funds received to be disbursed in accordance with this statement.



North American Title Company, Settlement Agent