

Like Claskworks							<del></del>		
A.		L.		B. TYPE OF LOAN		VA 5.	Conv. Ins.		
Olo: Bill / Act pilled of the beautiful and a second of the beautiful and the beauti			, FHA 2. FmHA 3. Conv. Unins. 4. VA 5. Conv. II.						
SETTLEMENT STATEME	1N 1	1	14766-13-00747						
•			MORTGAGE INS CASE NU						
C. NOTE: This form is furnished to give you a sta llems marked "[POC]" were paid outside	tement of actual settle	nent	costs. Amounts paid to and	by the settlement a	gent are	shown.			
ilems marked "[POC]" were paid outsid				poses and are not n	1,0	3/98 (1476	6-13-00747 / 23)		
D, NAME AND ADDRESS OF BUYER: Town of Addison	E. NAME AND ADDE Portfolio Addison 3102 Maple Aven Dallas, TX 75201	Town	Center Retail, L.P.	F. NAME AND ADD					
G. PROPERTY LOCATION: Town of Addison - Parcel 8E	H. SETTLEMENT AC North American T					I. SETTLEMENT DATE: May 29, 2015			
Addison, TX 00000 Dallas County, Texas	PLACE OF SETTLEN				Dis	SBURSEME	NT DATE:		
Part of 3B Block D, Addison Town Center,	2813 S, Hulen St. Ft, Worth, TX 761		te 100						
Addison, Dallas County, TX					May 29, 2015				
J. SUMMARY OF BUYER'S TRANS	ACTION	_		RY OF SELLER'S	TRANS.	ACTION			
100, GROSS AMOUNT DUE FROM BUYER:	6,096.		400. GROSS AMOUNT DU 401. Contract sales price	JE TO SELLER:		· · · · · · · · · · · · · · · · · · ·	6,096.00		
101. Contract sales price 102. Personal property	0,090.		402. Personal property						
103. Settlement charges to buyer (line 1400)			403.						
104.		[	404.						
105.  Adjustments for items paid by seller in advance		$\dashv$	Adjustments for items	s paid by seller in ad	vance				
106. City/Town taxes		$\dashv$	406. City/Town taxes						
107. County taxes			407. County taxes						
108. Assessments		$\dashv$	408. Assessments 409.						
109. 110.	<del></del>	一	410.						
111.		╛	411.						
112.		_	412.	m vo omileo			6,096.00		
120. GROSS AMOUNT DUE FROM BUYER	6,096.	00	420. GROSS AMOUNT DI 500. REDUCTIONS IN AM		() cb.	l	0,000.00		
200. AMOUNTS PAID BY OR IN BEHALF OF BUYE	<u>:R:</u>	$\dashv$	501. Excess deposit (see I		Linki				
201. Deposit or earnest money 202. Principal amount of new loan(s)		$\dashv$	502. Settlement charges to						
203, Existing loan(s) taken subject to		$\Box$	503, Existing loan(s) taken						
204.		-	504. Payoff of first mortgag 505. Payoff of second mor						
205		$\dashv$	506,	igago iouri					
207.		╛	507.			_			
208, Seiler Paid Owners Policy		_	508. Selier Paid Owners P						
209. Seller paid Closing Costs		$\dashv$	509. Seller paid Closing Co	osis Items unpaid by sell	er				
Adjustments for Items unpaid by seller 210. City/Town taxes		ᅥ	510. City/Town taxes						
211. County taxes			511. County taxes						
212. Assessments			512. Assessments			-+-			
213.			513. 514.						
214. 215, Option Fee Credit			515. Option Fee Credit						
216.		_]	516.						
217.			517. 518.						
218. 219.		$\dashv$	519.						
220. TOTAL PAID BY/FOR BUYER	0.	.00	520. TOTAL REDUCTION				0.00		
300. CASH AT SETTLEMENT FROM/TO BUYER:			600. CASH AT SETTLEM		.L <u>ER:</u>		6 000 00		
301. Gross amount due from Buyer (Line 120)	6,096	00	601. Gross amount due to 602. Less reductions due	Seller (Line 420)		<del></del>	6,096.00 0.00)		
302. Less amount pald by/for Buyer (Line 220)	6,096	-,4	603, CASH TO SECLER	Coner (Line OZO)			6,096.00		
303. CASH FROM BUYER To the best of my knowledge, the HUD-1 Settlement S	Platament which I have	nne,		account of this trans	action.	I have caus			
To the best of my knowledge, the HUD-1 Settlement to cause the funds received to be disbursed in accordant	statement which i have see with this statement.	hel	/ 11/4						
			North American Title C	Joinparry, detaerner	เราเรียน	•			
			J						

Division of Commission (Rine 100) as a randows:    10	0. TOTAL CO	MMISSION Base	ed on Price	\$		@	IT CHARG			PAID FROM BUYER'S	PAID F	
2. Commission Prelia di Seltiement The following persons, firms or corporations received a portion of the real debtate commission amount shown above:  1. Commission Pay/ABLE IN CORNECTION WITH JAN 1. Loan Origination Fee \$ to			700) as Follo	ws:						FUNDS AT	FUND	S AT
3. Commission Padd at Sottlement The following persons, firms or corporations received a portion of the real detate commission amount shown above:  1. Loan Origination Fee \$ 15 1. Loan Origination Fee \$ 15 2. Loan Discount \$ 6 3. Appraisal fee			· · · ·							OLI ICHBENI		
0. TIEMS PAYABLE IN CONNECTION WITH LONN  1. Loan Origination Foo		D M - LO-Man	ent		Table 17	ibo root co	ote commissi	on amount chown sh	ove:		-	
0. ITEMS PAYABLE IN CONNECTION WITH LOAN 1. Loan Origination Fee		g persons, firms			PORION OF	me rear es	COLOR COLOR RESS	on amount anomi ac				
1. Lear Origination Fee	4.	ARLE IN CONN	ECTION WITH	I LOAN								
22. Loan Discount			%	0							ļ	
			%	o				<del></del>	+		<del> </del>	
											1	
15. Mortgage Insurance application fee   to   to   to   to   to   to   to												
17. Assumption fee to to 10. 10. 10. 10. 10. 10. 10. 10. 10. 10.											Į	
18.											<del> </del>	
10									— <del> </del>		<del> </del> -	
						<del></del>			-		-	
10. ITEMS REQUIRED BY LENDER TO BE PAID IN ADVANCE  7. Interest From 05/29/15 to 96/01/15 ② \$ /day ( 3 days %)  7. Interest From 05/29/15 to 96/01/15 ② \$ /day ( 3 days %)  7. Interest From 05/29/15 to 96/01/15 ② \$ /day ( 3 days %)  7. Interest From 05/29/15 to 96/01/15 ② \$ /day ( 3 days %)  7. Interest From 05/29/15 to 96/01/15 ② \$ /day ( 3 days %)  7. Interest From 05/29/15 to 96/01/15 ② \$ /days to 96/01/15 Ø /days to 96												
13. Interest From   05729/16   to   060/115   @   \$   Aday   (3 days   %)	O. ITEMS REC	JUIRED BY LEN	DER TO BE	PAID IN ADV	NCE						1	
Hazard Insurance premium   for   year to	1. Interest Fro	m 05/29/15	to 06/01/15	@ \$	/day	(3 days	<u>%)</u>				<del> </del>	
10											<del>                                     </del>	
to  DOR, RESERVES DEPOSITED WITH LENDER  DOI. RESERVES DEPOSITED WITH LENDER  Months © \$ per Month  DOZ. Mortgage Insurance Months © \$ per Month  DOZ. Mortgage Insurance Months © \$ per Month  DOZ. Mortgage Insurance Months © \$ per Month  DOZ. Gly properly taxes Months © \$ per Month  DOZ. Gly properly taxes Months © \$ per Month  DOZ. Annual assessments Months © \$ per Month  DOZ. Assert Or the Company  DOZ. Adstract or tille search to North American Title Company  DOZ. Adstract or tille search to North American Title Company  DOZ. Adstract or tille search to North American Title Company  DOZ. Adstract or tille search to North American Title Company  DOZ. Months © \$ per Month  DOZ. Mort American Title Company  DOZ. Mort American Title Company		rance premium							- 1			
200. RESERVES DEPOSITED WITH LENDER												
D01. Hazard insurance	00. RESERVE	DEPOSITED V									·	
100. Intervaluation of the company o	001. Hazerd inst	ırance		Mont							ļ	
Months   Section   Secti									- +		1	
Months   S	)03. City propert	y taxes										
Months © \$ per Month 007. Months © \$ per Month 008. Months © \$ per Month 009. Month Months 009. Months © \$ per Month 009. Months 009											\	
Months		333110110			hs @ \$	6					<del>                                      </del>	
100. TITLE CHARGES 101. Settlement or closing fee to North American Title Company 102. Abstract or title search to North American Title Company 103. Title examination to North American Title Company 104. Title insurance binder to North American Title Company 105. Document preparation to Courteys Signing Fee to (Third Party) 106. Courtesy Signing Fee to Winstead PC 107. Altorney's fees to Winstead PC 108. Title insurance to North American Title Company 108. Title insurance to North American Title Company 109. Lender's coverage \$6,086.00 238.00 110. CourterNovemight Delivery to 111. CourterNovemight Delivery to 112. Document Download Fee to 114. Court Copy Costs to Reimbursement 114. Court Copy Costs to North American Title Company 115. Escrow Fee to North American Title Company 116. E Record Fee to North American Title Company 117. P-24 Premium Split Disclosure to North American Title Company 117. P-24 Premium Split Disclosure to North Copy Costs to North American Title Company 117. P-24 Premium Split Disclosure to North Copy Costs to North American Title Company 117. P-24 Premium Split Disclosure to North Copy Costs to North American Title Company 117. P-24 Premium Split Disclosure to North Copy Costs to North American Title Company 117. P-24 Premium Split Disclosure to North Copy Costs to North American Title Company 117. P-24 Premium Split Disclosure to North Copy Costs to North American Title Company 117. P-24 Premium Split Disclosure to North Copy Costs to North American Title Company 117. P-24 Premium Split Disclosure to North American Title Company 118. E Record Fee to North American Title Company 119. P-25 Premium Split Disclosure to North American Title Company 119. P-25 Premium Split Disclosure to North American Title Company 119. P-25 Premium Split Disclosure to North American Title Company 119. P-25 Premium Split Disclosure to North American Title Company 119. P-25 Premium Split Disclosure to North American Title Company 119. P-25 Premium Split Disclosure to North American Title Company 120. P-25 Pre											ļ	—
101. Settlement or closing fee to North American Title Company 102. Abstract or title search to North American Title Company 103. Title search to North American Title Company 104. Title insurance binder to North American Title Company 105. Document preparation to North American Title Company 106. Courtesy Signing Fee to (Inc. Attorney's fees to Winstead PC (Includes above item numbers: 107. Attorney's fees to North American Title Company 108. Title insurance to North American Title Company 109. Lender's coverage to North American Title Company 109. Lender's coverage \$6,096.00 238.00 101. Courier Coverage \$6,096.00 238.00 101. Courier Coverage to North American Title Company 101. Exerciticate to Reimbursement to North American Title Company 102. Document Download Fee to North American Title Company 103. Tax Certificate to Reimbursement to North American Title Company 104. Exerciticate to North American Title Company 105. Exerciticate to North American Title Company 106. Exerciticate to North American Title Company 107. Exerciticate to North American Title Company 108. Exerciticate to North American Title Company 109. Poc by NATC/\$4 per Doc NATC Ros Simplifie POC By NATC/\$4 per				Mont	ns <u>@</u> a	£	per Monus		ىلىـــــــــــــــــــــــــــــــــــ		<u></u>	
102. Abstract or title search   10. North American Title Company   103. Title examination   104. Title insurance binder   10. North American Title Company   104. Title insurance binder   10. North American Title Company   105. Decument preparation   106. Courteey Signing Fee   10.   106. Courteey Signing Fee   10.   107. Attorney's fees   10. Winstead PC   107. Attorney's fees   108. Title insurance   10. North American Title Company   108. Title insurance   10. North American Title Company   109. Lender's coverage   109. Lender's coverag				ta Morth Ame	rican Title	Company	·					
103. Title examination to North American Title Company 104. Title insurance binder to North American Title Company 105. Document preparation to 105. Document preparation to 106. Courtesy Signing Fee to 107. Attorney's fees to Winstead PC (Includes above liem numbers: (Include				to North Ame	rican Title	Company						
104. Title Insurance binder				to North Ame	rlcan Title	Company						
1006. Courtesy Signing Fee					rican Title	Company					+ -	
106. Courtesy Signing Fee								(Thir	d Party)			
(includes above item numbers:					PC							
Itele Insurance   to North American Title Company   (includes above item numbers;	fur. Anomeys i	ees les above item r		to ministrate.					)		<del> </del>	
(includes above item numbers:   7   109, Lender's coverage   \$6,086.00   238.00   1110. Owner's coverage   \$6,086.00   238.00   1111. Courier/Overnight Delivery   to   1112. Document Download Fee   to   1113. Tax Certificate   to   1114. Court Copy Costs   to   1115. Escrow Fee   to   North American Title Company   1116. E Record Fee   to   North American Title Company   1116. E Record Fee   to   North Copy Costs   to   1117. P-24 Premium Spitt Disclosure   to   1200. GOVERNMENT RECORDING AND TRANSFER CHARGES   1201. Recording fees: Deed   Mortgage   Releases   1202. City/County tax/stamps: Deed   Mortgage   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.   1306.   1306.   1306.   1306.   1306.   1307.   1				to North Ame	rican Tille	Company			,	···		
109, Lender's coverage	(inclu	des above item r	rumbers;									
Mortgage	109. Lender's co	overage			00.00		220 47				+ -	
1112. Document Download Fee to 1113. Tax Certificate to Reimbursement 1114. Court Copy Costs to Reimbursement 1115. Escow Fee to North American Title Company 1116. E Record Fee to NATC foo Simplifile POC by NATC/\$4 per Doc 1117. P-24 Premium Split Disclosure to 1117. P-24 Premium Premium Split Disclosure to 1117. P-24 Premium Premium Premium Promium Prom					80,00		230,00				1	
113. Tax Certificate to ReImbursement to North American Title Company 115. Escrow Fee to North American Title Company 116. E Record Fee to NATC foo Simplifile POC by NATC/\$4 per Doc 117. 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. Tax of the state											<u> </u>	
114. Court Copy Costs to North American Title Company 115. Escrow Fee to North American Title Company 116. E Record Fee to NATC fbo Simplifile POC by NATC/\$4 per Doc 117. P-24 Premium Split Disclosure to 1200. GOVERNMENT RECORDING AND TRANSFER CHARGES 1201. Recording fees: Deed ; Mortgage ; Releases 1202. Citly/County tax/stamps; Deed ; Mortgage 1203. State tax/stamps; Deed ; Mortgage 1204. to 1205. to 1300. ADDITIONAL SETTLEMENT CHARGES 1300. ADDITIONAL SETTLEMENT CHARGES 1301. Survey to 1302. Pest inspection to 1303. to 1304. to												
115. Escrow Fee	114. Court Cop	/ Costs		to				Reimbu	rsement		+	
1116. E Record Fee	115. Escrow Fe	е				Company		POC by NATC/\$4	per Doc		+-	
1200. GOVERNMENT RECORDING AND TRANSFER CHARGES   1201. Recording fees: Deed	116, E Record I	ee			21mptittie			1 OO DY NATIONA	F5. 505			
1201. Recording fees: Deed	117. P-24 Prem	ium Spiit Disclos	ING AND TRA	NSEER CHA	RGES							
1202. City/County tax/stamps: Deed			ING AND 1RA	Mortgage	:	Re	eases					
1203. State tax/stamps: Deed   Mortgage	202. City/Count			1								
1205.   to	203. State tax/s	lamps:	Deed	i	Mortga	ge					-	
1300. ADDITIONAL SETTLEMENT CHARGES												_
1301. Survey to 1302. Pest inspection to 1303. to 1304. to 1405. to	205.	IAI CETTI EME	NT CHARGE									
1303. Pest inspection to 1303. to 1304. to 1405.		AL SET ILENIE	AT OTHROE	to								
1303. to		etion								<del></del>	+	
1304. to				to								
1906 to	1304.											_
1305. 0.00	1305.		ADOED /E-1	IO	03 Soction	n Jand St	2. Section K	1		0.0	00	
1306. 1406. TOTAL SETTLEMENT CHARGES (Enter on Lines 103, Section J and 502, Section K) 1000 B = Paid Outside of Closing by Borrower/Buyer	400. TOTAL SE	TTLEMENT CH	ARGES (Ent	er on Lines 1	13, 50CHO	n o and 5	, Jection it	·		L		

## Acknowledgement Of Receipt Of HUD-1

Buyer: Town of Addison

Seller: Portfolio Addison Town Center Retail, L.P.

3102 Maple Avenue, Suite 500

Dallas, TX 75201

Property Location: Town of Addison - Parcel 8E, Addison, TX 00000

Settlement Agent: North American Title Company

Escrow No.: 14766-13-00747 Settlement Date: May 29, 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.

Seller Portfolio Addison Town Center Retail, L.P., a Delaware limited

partnership BY: Portfolio Addison Town Center GP, L.L.C., a Delaware limited

liability company its general partner BY: Cencor Retail Opportunity Portfolio, L.P., a Delaware limited partnership

its sole member

BY: SWSC, L.L.C., a Texas limited liability company its sole general partner

Herbert D. Weltzman, its manger and President BY R. Marshall Mills, under that certain Texas Statutory Durable Power of Attorney and Irrevocable Proxy at a February 22, 2015

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

> Title Company, Settlement Agent Morth American