



Fidelity National Title
INSURANCE COMPANY

11211 North Tatum Blvd. #150 • Phoenix, AZ 85028
[REDACTED]

Mr. and Mrs. Leon D. Black
c/o Apollo Management
1301 Avenue of the Americas, 38th floor
New York, New York 10019

DATE: December 29, 1999

ESCROW NO: [REDACTED]

PROPERTY ADDRESS:
[REDACTED]

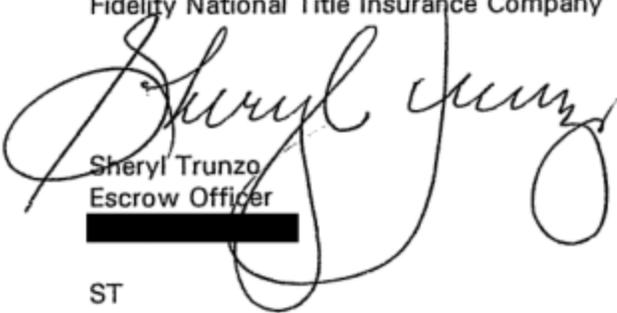
The above referenced escrow has closed as of this date. The following item(s) are enclosed for your records:

- Certified copy of HUD I Settlement Statement
- Copy of Home Warranty application (two applications, one for main residence and one for guest house)

PROPERTY TAXES ARE YOUR RESPONSIBILITY. The law does not require that Property tax statements or notices be mailed, but it places the responsibility for payment entirely upon the owner after the close of escrow. First installment is due and payable September 1 and delinquent November 1; second installment is due and payable March 1 and delinquent May 1. If you do not receive a property tax bill one month prior to delinquency, a written request, including the assessors parcel number and legal description, must be made to the County Tax Collector. However, if yours is an impounded loan, property taxes will be paid by the Lender when due.

Recorded documents to which you are entitled will be mailed to you by the County Recorder. Your policy of Title Insurance will follow under separate cover. We trust that this transaction has been handled to your satisfaction and look forward to the opportunity of seeing you again in the near future.

Sincerely,
Fidelity National Title Insurance Company


Sheryl Trunzo
Escrow Officer
[REDACTED]

ST

enclosure(s)

A. U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT SETTLEMENT STATEMENT Fidelity National Title Insurance Company	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. ESCROW NUMBER: [REDACTED]	7. LOAN NUMBER:	
8. MORTGAGE INSURANCE NUMBER:			

NOTE: THIS FORM IS FURNISHED TO GIVE YOU A STATEMENT OF THE ACTUAL SETTLEMENT COSTS. AMOUNTS PAID TO AND BY THE SETTLEMENT AGENT ARE SHOWN. ITEMS MARKED "(P.O.C.)" WERE PAID OUTSIDE OF THE CLOSING; THEY ARE SHOWN HERE FOR INFORMATIONAL PURPOSES AND ARE NOT INCLUDED IN THE TOTALS.

D. NAME OF BORROWER: Leon D. Black and Debra Ressler Black	E. NAME OF SELLER: George A. Schreiber, Jr. and Susan V. Schreiber	F. NAME OF LENDER:
G. PROPERTY LOCATION: [REDACTED]	H. SETTLEMENT AGENT: Fidelity National Title Insurance Company PLACE OF SETTLEMENT: 11211 North Tatum Blvd. #150 Phoenix, AZ 85028	I. SETTLEMENT DATE: 12/28/1999

J. SUMMARY OF BORROWER'S TRANSACTIONS		K. SUMMARY OF SELLER'S TRANSACTIONS	
100. GROSS AMOUNT DUE FROM BORROWER		400. GROSS AMOUNT DUE TO SELLER	
101. Total Consideration	1,530,000.00	401. Total Consideration	1,530,000.00
102. Personal Property		402. Personal Property	
103. Settlement charges to borrower (line 1400)	76,016.25	403.	
104.		404.	
105.		405.	
Adjustments: Items Paid by Seller in Advance		Adjustments: Items Paid by Seller in Advance	
106. City/Town Taxes		406. City/Town Taxes	
107. County Taxes		407. County Taxes	
108. Assessments		408. Assessments	
109.		409.	
110.		410.	
111.		411.	
112.		412.	
113.		413.	
114.		414.	
115.		415.	
116.		416.	
117.		417.	
118.		418.	
120. GROSS AMOUNT DUE FROM BORROWER	1,606,016.25	420. GROSS AMOUNT DUE TO SELLER	1,530,000.00
200. AMOUNTS PAID BY OR IN BEHALF OF BORROWER		500. REDUCTIONS IN AMOUNT DUE TO SELLER	
201. Deposit or earnest money	1,602,989.93	501. Excess deposit (see inst.)	
202. Principal amount of new loan(s)		502. Settlement charges to seller (line 1400)	96,694.83
203. Existing loan(s) taken subject to		503. Existing loan(s) taken subject to	
204.		504. Payoff To Bank Of America	1,015,551.25
205.		505. Payoff To First Union National Bank	100,667.52
206.		506.	
207.		507.	
208.		508.	
209.		509.	
Adjustments: Items Unpaid by Seller		Adjustments: Items Unpaid by Seller	
210. City/Town taxes		510. City/Town Taxes	
211. PPD County Taxes fr 07/01/99 to 12/28/99	3,026.32	511. PPD County Taxes fr 07/01/99 to 12/28/99	3,026.32
212. Assessments		512. Assessments	
213.		513.	
214.		514.	
215.		515.	
216.		516.	
217.		517.	
218.		518.	
219.		519.	
220. TOTAL PAID BY/FOR BORROWER	1,606,016.25	520. TOTAL REDUCTIONS IN AMOUNT DUE SELLER	1,215,939.92
300. CASH AT SETTLEMENT FROM/TO BORROWER		600. CASH AT SETTLEMENT FROM/TO SELLER	
301. Gross amount due from borrower (line 120)	1,606,016.25	601. Gross amount due to seller (line 420)	1,530,000.00
302. Less amounts paid by/for borrower (line 220)	1,606,016.25	602. Less reduction in amount due seller (ln 520)	1,215,939.92
303. CASH (FROM) (TO) BORROWER	0.00	603. CASH (FROM) (XX TO) SELLER	314,060.08

**CERTIFIED TO BE A TRUE AND
CORRECT COPY OF THE ORIGINAL**
 FIDELITY NATIONAL TITLE
 BY: *[Signature]*

L. SETTLEMENT STATEMENT

Escrow: 50001289-ST

	PAID FROM BORROWER'S FUNDS AT SETTLEMENT	PAID FROM SELLER'S FUNDS AT SETTLEMENT
700. TOTAL SALES/BROKER'S COMMISSION based on price \$1,530,000.00 @ 6.00% = \$91,800.00		
Division of Commission (line 700) as follows:		
701. 45,900.00 - Coldwell Banker Success Realty		
702. 45,900.00 - Realty Executives		
703. Commission paid at settlement		91,800.00
704.		
800. ITEMS PAYABLE IN CONNECTION WITH LOAN		
801. Loan Origination Fee		
802. Loan Discount		
803. Appraisal Fee		
804. Credit Report		
805. Lender's Inspection Fee		
806. Mortgage Insurance Application Fee		
807.		
808.		
809.		
810.		
811.		
812.		
813.		
814.		
900. ITEMS REQUIRED BY LENDER TO BE PAID IN ADVANCE		
901. Int at 0.0000% fr // to //		
902. Mortgage Insurance Premium		
903. Hazard Insurance Premium to		
904. Flood Insurance Premium to		
905.		
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.		
1007.		
1008.		
1100. ESCROW AND TITLE CHARGES		
1101. Settlement or closing fee to Fidelity National Title Insurance Company	474.25	474.25
1102. Abstract or Title Search		
1103. Title Examination		
1104. Title Insurance Binder		
1105. Document preparation		
1106. Notary fees		
1107. Attorney Fees		
1108. Title Insurance Fidelity National Title Insurance Company		2,428.58
1109. Lender's coverage - \$0.00 @ \$0.00		
1110. Owner's coverage ALTA Residential/Plain Language (6-1-87) \$1,530,000.00 @ \$2,428.58		
1111. Sub Escrow Fee		
1112. Express Mail	28.00	28.00
1113. Wire Fee	14.00	14.00
1114.		
1115.		
1116.		
1200. GOVERNMENT RECORDING AND TRANSFER CHARGES		
1201. Recording Fees: Deed \$ 10.00 Mortgage \$0.00 Reconveyance(s) \$20.00	10.00	20.00
1202. City/County tax/stamps: Deed \$ Mortgage \$		
1203. State Tax/stamps: Deed \$ 0.00 Mortgage \$		
1204. Affidavit of Value		2.00
1205.		
1300. ADDITIONAL SETTLEMENT CHARGES		
1301. Survey		
1302. for Termite Report/Work - Phoenix Pest & Termite Control		83.00
1303. for Home Protection Policy - First American Home Protection	490.00	500.00
1304. Recon/Tracking fee - Fidelity National Title Ins. Co.		150.00
1305. 1st half 1999 taxes paid (\$3,068.35) -		
1306. Septic Certification - A-American Septic Service		195.00
1307. reimburse at close of escrow - Shirley B. Kash	75,000.00	
1308. cleaning/repairs - Jack's Septic & Tank Service		1,000.00
1309. -		
1310. -		
1311. Other Charges - See Attached		
1400. TOTAL SETTLEMENT CHARGES (enter on lines 103, Section J and 502, Section K)	76,016.25	96,694.83

Escrow: [REDACTED]

ATTACHMENT TO RESPA

	<u>BUYER</u>	<u>SELLER</u>
DEPOSITS TO ESCROW		
Leon D. Black/Shirley B. Kash	25,000.00	
SHIRLEY B. KASH	50,000.00	
DEPOSITS TO ESCROW		
Leon D. Black	1,527,989.93	
PAYOFF CHARGES FOR Bank Of America		
Principal Balance		993,625.59
Interest to 01/01/00		6,003.15
Forwarding/Demand Fee		20.00
Reconveyance Fee		30.00
Prepayment Penalty		15,872.51
PAYOFF CHARGES FOR First Union National Bank		
Principal Balance		100,667.52
CHARGES FROM LINE NO. 1311		
-		
-		
-		

ADDENDUM TO HUD

[REDACTED]

I have carefully reviewed the 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. I further certify that I have received a copy of the HUD-1 Settlement Statement.

BORROWER'S:

Leon D. Black

Debra Ressler Black

SELLER'S:

George A. Schreiber, Jr.

Susan V. Schreiber

See attached

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 to be disbursed in accordance with this statement.

Settlement Agent

Date

WARNING: It is a crime to knowingly make false statements to the United States on this or any similar form. Penalties upon conviction can include a fine or imprisonment. For details see: Title 18 U.S. Code Section 1001 and Section 1010.

SIGNATURE ADDENDUM

ESCROW NO: [REDACTED]

I have carefully reviewed the 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. I further certify that I have received a copy of the HUD-1 Settlement Statement.

BORROWERS/BUYERS

DATE: 12-28-99

Leon D. Black
Leon D. Black

Debra Ressler Black
Debra Ressler Black

SELLERS

DATE: 12-28-99

George A. Schreiber, Jr.
George A. Schreiber, Jr.

Susan V. Schreiber
Susan V. Schreiber

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 to be disbursed in accordance with this statement.

SETTLEMENT AGENT

DATE: 12-28-99

Sheryl Summers

WARNING: It is a crime to knowingly make false statements to the United States on this or any other similar form. Penalties upon conviction can include a fine and imprisonment. For details, see Title 18 U.S. Code Sections 1001 and 1010.



FIRST
AMERICAN
HOME
BUYERS
PROTECTION

FAX BILLING REQUEST

To FAX Number: [REDACTED]
Attention: SHERYL

FIDELITY NATIONAL TITLE ESCROW
11211 N TATUM BL #150
PHOENIX, AZ 85028

Reference File Number: [REDACTED]

First American Home Buyers Protection has been ordered for:
5226 E DESERT VISTA RD A, SCOTTSDALE, AZ 85253

Buyer: BLACK
Options Ordered:
AIR COND.

Confirmation Number: -796451

We would appreciate your assistance, as follows:

1. Please make our premium check upon closing payable to:
First American Home Buyers Protection
P.O. Box 10180
Van Nuys, CA 91410-0180
2. Premium amount to be paid is: 295.00
3. Please include the buyers name and the date of close on your premium check. The contract is valid only if the premium is received by us within 20 working days of the close.

If you have any questions, please contact our Processing Department at:
[REDACTED]. The Fax number is [REDACTED].

Thank you very much,
First American Home Buyers Protection

Please detach and give to buyer

Your First American Home Warranty contract will be mailed to you.
For repairs on your covered systems and appliances, please call
[REDACTED] 24 hours per day, 7 days per week.

When calling, please reference your property address.

P.O. BOX 10180 VAN NUYS, CALIFORNIA 91410-0180 TELEPHONE [REDACTED]
Phone in Applications: [REDACTED] Fax in Applications: [REDACTED]



**FIRST
AMERICAN
HOME
BUYERS
PROTECTION**

FAX BILLING REQUEST

To FAX Number: [REDACTED]
Attention: SHERYL

FIDELITY NATIONAL TITLE ESCROW
11211 N TATUM BL #150
PHOENIX, AZ 85028

Reference File Number: [REDACTED]

First American Home Buyers Protection has been ordered for:
5226 E DESERT VISTA RD, SCOTTSDALE, AZ 85253

Buyer: BLACK
Options Ordered:
AIR COND., POOL/SPA
KITCHEN REFRIG

Contract Number: 4401046 795388-2

We would appreciate your assistance, as follows:

1. Please make our premium check upon closing payable to:

**First American Home Buyers Protection
P.O. Box 10180
Van Nuys, CA 91410-0180**

2. Premium amount to be paid is: 695.00
3. Please include the buyers name and the date of close on your premium check. The contract is valid only if the premium is received by us within 20 working days of the close.

If you have any questions, please contact our Processing Department at:
[REDACTED]. The Fax number is [REDACTED].

Thank you very much,
First American Home Buyers Protection

P.O. BOX 10180 VAN NUYS, CALIFORNIA 91410-0180 TELEPHONE ([REDACTED])
Phone in Applications: ([REDACTED]) Fax in Applications: ([REDACTED])