

Listing & Property History Report

Address: 700 Arbor Dr

Total Market Time: 421

Listing Summary

MLS No: 10085907
 Cur. Status: Closed
 Type: Detached Single
 List Price: \$6,995,000
 Orig. LP: \$8,995,000
 Sold Price: \$4,200,000
 List Date: 09/17/2018
 List Broker: 32521
 List Office: 4564
 LMT: 421

Listing History

Change Description	Status	Price	Modified Date	Updated By
STATUS: CTG -> CLSD	CLSD	\$6,995,000	03/10/2020	Call Broker
STATUS: ACTV -> CTG	CTG	\$6,995,000	11/12/2019	Call Broker
STATUS: PCHG -> ACTV	ACTV	\$6,995,000	02/17/2019	Call Broker
LIST_PRICE: \$8,995,000 -> \$6,995,000	PCHG	\$6,995,000	02/11/2019	Call Broker
STATUS: ACTV -> PCHG	PCHG	\$6,995,000	02/11/2019	Call Broker
STATUS: NEW -> ACTV	ACTV	\$8,995,000	09/23/2018	Call Broker
STATUS: DRF -> NEW	NEW	\$8,995,000	09/17/2018	Call Broker

Listing Summary

MLS No: 09572505
 Cur. Status: Expired
 Type: Detached Single
 List Price: \$10,735,000
 Orig. LP: \$11,300,000
 Sold Price:
 List Date: 03/22/2017
 List Broker: 37370
 List Office: 3750
 LMT: 372

Listing History

Change Description	Status	Price	Modified Date	Updated By
STATUS: ACTV -> EXP	EXP	\$10,735,000	03/29/2018	Call Broker
STATUS: PCHG -> ACTV	ACTV	\$10,735,000	06/15/2017	Call Broker
LIST_PRICE: \$11,300,000 -> \$10,735,000	PCHG	\$10,735,000	06/09/2017	Call Broker
STATUS: ACTV -> PCHG	PCHG	\$10,735,000	06/09/2017	Call Broker
STATUS: NEW -> ACTV	ACTV	\$11,300,000	03/28/2017	Call Broker
STATUS: DRF -> NEW	NEW	\$11,300,000	03/22/2017	Call Broker

Listing Summary

MLS No: 09223594
 Cur. Status: Cancelled
 Type: Detached Single
 List Price: \$11,990,000
 Orig. LP: \$13,990,000
 Sold Price:
 List Date: 05/12/2016
 List Broker: 115848
 List Office: 10317
 LMT: 169

Listing History

Change Description	Status	Price	Modified Date	Updated By
STATUS: ACTV -> CANC	CANC	\$11,990,000	10/27/2016	Call Broker
STATUS: PCHG -> ACTV	ACTV	\$11,990,000	10/25/2016	Call Broker
LIST_PRICE: \$13,990,000 -> \$11,990,000	PCHG	\$11,990,000	10/19/2016	Call Broker
STATUS: ACTV -> PCHG	PCHG	\$11,990,000	10/19/2016	Call Broker
STATUS: NEW -> ACTV	ACTV	\$13,990,000	05/18/2016	Call Broker
STATUS: DRF -> NEW	NEW	\$13,990,000	05/12/2016	Call Broker

Listing Summary

MLS No: 08789273
 Cur. Status: Expired
 Type: Detached Single
 List Price: \$16,000,000
 Orig. LP: \$18,000,000
 Sold Price:
 List Date: 11/16/2014
 List Broker: 32521
 List Office: 4564
 LMT: 414

Listing History

Change Description	Status	Price	Modified Date	Updated By
STATUS: ACTV -> EXP	EXP	\$16,000,000	01/04/2016	Call Broker
STATUS: PCHG -> ACTV	ACTV	\$16,000,000	09/21/2015	Call Broker
LIST_PRICE: \$18,000,000 -> \$16,000,000	PCHG	\$16,000,000	09/15/2015	Call Broker
STATUS: ACTV -> PCHG	PCHG	\$16,000,000	09/15/2015	Call Broker
STATUS: NEW -> ACTV	ACTV	\$18,000,000	11/25/2014	Call Broker
STATUS: DRF -> NEW	NEW	\$18,000,000	11/19/2014	Call Broker

Chicago Title and Trust Company

5215 Old Orchard, #400, Skokie, IL 60077
Phone: (847)677-3410 | Fax: (847)673-0645

MASTER STATEMENT

Settlement Date: March 9, 2020
Disbursement Date: March 9, 2020

Escrow Number: 20CA8922006NC
Escrow Officer: Deborah Pappas
Email: deborah.pappas@ctt.com

Borrower: Patrick J. Ahern and Edith R. Ahern
590 N. Sheridan Rd.
Lake Forest, IL 60046

Seller: Chicago Title Land Trust Company, as Successor Trustee of American National Bank and Trust Company of Chicago, as Trustee under a trust agreement dated July 14, 1997 and known as trust number 123150-08

700 Arbor Drive
Lake Bluff, IL 60044

Property: 700 Arbor Drive
Lake Bluff, IL 60044
Parcel ID(s): 12-16-202-002-0000

Lender: Morgan Stanley Private Bank, National Association
4270 Ivy Pointe Blvd., Suite 400
Cincinnati, OH 45245
Loan Number: 6009038284

SELLER			BORROWER		
\$	DEBITS	\$ CREDITS	\$	DEBITS	\$ CREDITS
FINANCIAL CONSIDERATION					
		4,200,000.00		4,200,000.00	
		Sale Price of Property			
		Deposit or earnest money			130,000.00
		Retained by @properties (\$95,225.00)			
		Loan Amount			2,940,000.00
PRORATIONS/ADJUSTMENTS					
172,629.51		County Taxes			172,629.51
		01/01/19 to 12/31/19			
29,714.92		County Taxes			29,714.92
		01/01/20 to 03/03/20			
NEW LOAN CHARGES - Morgan Stanley Private Bank, National Association					
Total Loan Charges: \$8,864.96					
		Underwriting Fee to Morgan Stanley Private Bank, National Association		800.00	
		Wire Fee - Lender to Morgan Stanley Private Bank, National Association		15.00	
		Appraisal Fee to Proteck		3,000.00	
		Credit Report Fee to Factual Data		46.00	
		Flood Certification Fee to Data Verify Flood Services		6.50	
		Tax Service Fee to Morgan Stanley		70.00	
		Prepaid Interest to Morgan Stanley Private Bank, National Association		5,727.46	
		\$249.02 per day from 03/09/20 to 04/01/20			
		Morgan Stanley Private Bank, National Association			

SELLER		BORROWER	
\$	DEBITS \$ CREDITS	\$	DEBITS \$ CREDITS
	NEW LOAN CHARGES - Morgan Stanley Private Bank, National Association		
	Total Loan Charges: \$8,864.96		
	Lender Credits		800.00
	TITLE & ESCROW CHARGES		
	ALTA 8.1-06 - Environmental Protection Lien (CLTA 110.9-06) to Chicago Title Insurance Company	175.00	
	ALTA 9-06 - Restrictions, Encroachments, Minerals to Chicago Title Insurance Company	175.00	
	Title - Chain of Title 24 Month to Chicago Title Insurance Company	250.00	
150.00	Title - Commitment Update Fee to Chicago Title Insurance Company		
	Title - CPL Fee to Buyer to Chicago Title Insurance Company	25.00	
	Title - CPL Fee to Lender to Chicago Title Insurance Company	25.00	
50.00	Title - CPL Fee to Seller to Chicago Title Insurance Company		
	Title - E Recording and Service Fees to Chicago Title Company, LLC	10.00	
	Title - Email Package Fee to Chicago Title Company, LLC	40.00	
	Title - Escrow Fees to Chicago Title and Trust Company	5,350.00	
	Title - Lender's Title Insurance to Oak Title Agency, LLC	525.00	
	Title - Overnight/Express Delivery Service Fee to Chicago Title Company, LLC	25.00	
	Title - Policy Update Fee to Chicago Title Company, LLC	150.00	
3.00	Title - State of Illinois Policy Registration Fee to Chicago Title Insurance Company	3.00	
40.00	Title - Wire Fee to Seller to Chicago Title and Trust Company		
	Title - Wire Transfer Service Fee to Chicago Title and Trust Company	80.00	
7,375.00	Title - Owner's Title Insurance to Oak Title Agency, LLC		
	Policies to be issued:		
	Owners Policy		
	Coverage: \$4,200,000.00 Premium: \$7,375.00		
	Version: ALTA Owner's Policy 2006		
	Loan Policy		
	Coverage: \$2,940,000.00 Premium: \$525.00		
	Version: ALTA Loan Policy 2006		
	GOVERNMENT CHARGES		
	Recording Fees to Lake County Recorder	120.00	
	Deed	\$50.00	

SELLER:

BY: Melinda D. Guste, agent
for beneficiaries

BORROWER:

Patrick J. Ahern

Edith R. Ahern

(20CA8922006NC/68) March 09, 2020 01:22 PM



Chicago Title and Trust Company
Settlement Agent