

September 25, 2019

Donna Ingalls
Security Mutual Insurance Co
2417 N. Triphammer Road
PO Box 4620
Ithaca, NY 14852-4620

Re: Policy: FLP0144031
Claim: 201800042
Fire: 01/05/2018
Location: 72 Brinkerhoff St, Plattsburgh, NY 12901

Dear Donna Ingalls,

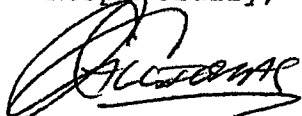
I am writing to inform you that I have closed on the replacement property for 72 Brinkerhoff, and that I am providing your with a copy of the closing statement. As you were previously notified, the replacement property is located at 1, 2 and 4 Gorman Way Peru, NY 12972.

The replacement purchase amount was \$1,860,000.00. Please remit balance of my insurance policy within 15 days. Additionally, I previously asked for a copy of my insurance, and would appreciate you sending me a copy of it as soon as possible.

In addition, the city of Plattsburgh required that the foundation at 72 Brinkerhoff be filled and secured to avoid potential safety concerns. On August 29, 2019 I hired Tripp Excavation to do the job. I paid them \$4800,00 to have the foundation and property secured per the city's demands. Security Mutual will need to refund me that amount too.

Let me know if you need any further information to finalize the claim.

Respectfully,



Chuck Calioras
Calcom Properties LLC
203 Pleasant St
Peru, NY 12972
(518) 593-7615

STATEMENT OF SALE

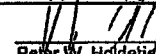
Dated: September 1, 2019


SELLER: S & W Holderied, LLC
 BUYER: 1031 CORP, QI for Calcom Properties, LLC, a New York limited liability company
 PROPERTY: Gorman Way, Peru, New York

Purchase Price							\$1,860,000.00
	bill amt.	+days	=/day amt.	x days	tax period		
County Taxes (Adjusted) TMN. 280.1-5-6	\$5,788.27	365	18.5980	122	09/01/19-12/31/19		\$ 2,268.96
County Taxes (Adjusted) TMN. 280.1-5-7	\$6,505.43	365	17.8231	122	09/01/19-12/31/19		\$ 2,174.42
County Taxes (Adjusted) TMN. 280.1-5-6.1	\$226.27	365	0.6199	122	09/01/19-12/31/19		\$ 75.63
	\$	365	0.0000				\$ 0.00
	\$	365	0.0000				\$ 0.00
							\$
Total Amount Due Seller							\$1,864,519.01
Credits to Purchaser:							
Amount Paid Down							\$ 10,000.00
First Mortgage							\$1,460,000.00
School Taxes (Assumed) TMN. 280.1-5-6	\$11,848.32	365	32.4612	62	07/01/19-09/01/19	\$ 2,012.59	
School Taxes (Assumed) TMN. 280.1-5-7	\$11,354.63	365	31.1086	62	07/01/19-09/01/19	\$ 1,928.73	
School Taxes (Assumed) TMN. 280.1-5-6.1	\$394.95	365	1.0821	62	07/01/19-09/01/19	\$ 67.09	
		365	0.0000			\$ 0.00	
1031 Exchange Proceeds	\$375,044.29					\$ 375,044.29	
Security Deposits	\$10,966.67					\$ 10,966.67	
Total Deductions							\$1,860,019.37
Balance Due Seller							\$ 4,499.64


Expenses of Purchaser:		Expenses of Seller:	
Recording Deed	\$ 85.00	Continuing Search	\$ 1,566.00
File RP 5217	\$ 250.00	NYS Transfer Tax	\$ 7,440.00
Record Mortgage	\$ 100.00	File TP 584	\$ 5.00
Mortgage Tax (1%)	\$ 14,600.00		\$
Final Continuation/Update	\$ 81.00	NYS Department of State	\$ 50.00
NYS Department of State	\$ 50.00		\$
Title Insurance	\$ 6,545.00		\$
Briggs Norfolk LLP	\$ 1,525.00	Briggs Norfolk LLP	\$ 1,500.00
Total Purchaser's Expenses	\$ 23,236.00	Total Seller's Expenses	\$ 10,581.00

 Date: _____
 Charles Galloras, managing member
 Calcom Properties LLC

 Date: 8/21/19
 Peter W. Holderied, trustee

 Date: 8/21/19
 Heidi Holderied Madden, trustee

1031 CORP, Qualified Intermediary Date: _____

 Date: 8/21/19
 Jennifer Holderied Webb, trustee