

Investment Property Exchange Services, Inc.
3100 West Ray Road, Suite 141
Chandler, AZ 85226
602.224.8818



8/12/2021

Client Accounting Statement

Exchange Number [REDACTED]

[REDACTED]
 [REDACTED]
 [REDACTED] NV 88145

<i>Date</i>	<i>Description</i>	<i>Notes</i>	<i>Amount</i>	<i>Balance</i>
2/22/2021	Wire In	TICOR TITLE OF NEVADA INC GREEN VA	\$223,817.73	\$223,817.73
2/24/2021	Fee from Proceeds	Exchange Fee	(\$900.00)	\$222,917.73
3/22/2021	Wire Out	FIDELITY NATIONAL TITLE AGENCY	(\$5,000.00)	\$217,917.73
4/20/2021	Wire Out	FIDELITY NATIONAL TITLE	(\$100,063.90)	\$117,853.83
5/4/2021	Check Cleared	FIDELITY NATIONAL TITLE	\$125.00	\$117,978.83

Pending Fees: \$250.00

Exchange Fees Paid: \$900.00

Available Funds: \$117,728.83

Identification Date:

<i>Relinquished Property</i>	<i>Close Date</i>
[REDACTED] La Brea Court Las Vegas, NV	2/19/2021