

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Settlement Account: 0000000004284213249
 Settlement Type: Debit
 Settlement Cycle: Monthly

JACKSONVILLE HOUSING AUTHORITY
 POOLED CASH ACCOUNT
 1300 BROAD ST
 JACKSONVILLE FL 32202

Officer: Patrick Murphy
 TM Officer: William Lodise
 Client Support Phone #: (866) 475-7262

TD ETREASURY UPGRADE COMING MAY 8, 2023. HERE'S WHAT YOU NEED TO KNOW.
 ENHANCED REPORTING, CUSTOMIZABLE VIEWS, AND MORE.
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Relationship Summary

Account Number	Account Name	Investable Balance	Excess/(Deficit) Balance
0000000004284213249	Jacksonville Housing Aut	\$25,765,185.74	\$17,314,198.19
0000000004284213257	Jacksonville Housing Aut	\$12,723,634.54	\$11,324,129.12
0000000004284213265	Brentwood Park Apts Asso	\$455,463.72	(\$132,363.91)
0000000004284213273	Brentwood Park Apts Asso	\$67,149.26	\$29,838.20
0000000004284213281	Brentwood Park Apts Asso	\$622,404.00	\$585,092.94
0000000004284213299	Brentwood Park Apts Asso	\$296,674.87	\$259,363.81
0000000004308985914	Gregory West Apartments	\$104,292.44	(\$318,052.53)
0000000004308985922	Gregory West Apartments	\$35,730.30	(\$9,821.63)
0000000004308986235	The Waves Of Jacksonvill	\$1,352,359.80	\$972,971.21
0000000004308998058	The Waves Of Jacksonvill	\$30,621.60	(\$6,689.46)
0000000004308998066	Centennial Towers Ltd	\$482,259.87	\$12,870.51
0000000004308998074	Centennial Towers Ltd	\$29,886.11	(\$7,424.95)
0000000004308998082	Hogan Creek Redevelopmen	\$338,246.97	(\$107,165.98)
0000000004308998090	Hogan Creek Redevelopmen	\$14,275.85	(\$23,035.21)
0000000004308998107	Jax Beach Redevelopment	\$0.00	(\$287,944.05)
0000000004308998115	Jax Beach Redevelopment	\$20,503.09	(\$16,807.97)
0000000004308998123	Jax Beach Redevelopment	\$133,200.00	\$95,888.94
0000000004308998735	Fairway Oaks	\$0.00	(\$37,311.06)
0000000004308998743	Fairway Oaks	\$8,693.62	(\$28,617.44)
0000000004308998751	Southwind	\$0.00	(\$37,311.06)
0000000004308998769	Southwind	\$36,212.62	(\$1,098.44)
0000000004308998777	Victory Point	\$0.00	(\$37,311.06)
0000000004308998785	Victory Point	\$27,623.78	(\$9,687.28)
0000000004308998793	Anders Forest Meadows	\$0.00	(\$37,311.06)
0000000004308998800	Anders Forest Meadows	\$27,829.92	(\$9,481.14)
0000000004308998818	Centennial Townhouses	\$16,874.10	(\$20,436.96)
0000000004308998826	Centennial Townhouses	\$12,193.20	(\$25,117.86)
0000000004308998834	Twin Towers	\$0.00	(\$37,311.06)
0000000004308998842	Twin Towers	\$25,541.84	(\$11,769.22)
0000000004308998850	Blodgett Villas	\$0.00	(\$37,311.06)
0000000004308998868	Blodgett Villas	\$19,289.70	(\$18,021.36)
0000000004308998876	Scattered Sites	\$0.00	(\$37,311.06)
0000000004308998884	Scattered Sites	\$33,653.70	(\$3,657.36)
0000000004308998892	Oaks At Durkeeville	\$0.00	(\$37,311.06)
0000000004308998909	Oaks At Durkeeville	\$27,922.50	(\$9,388.56)
0000000004308998917	Baldwin Colonial	\$0.00	(\$37,311.06)
0000000004308998925	Baldwin Colonial	\$0.00	(\$37,311.06)

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JACKSONVILLE HOUSING AUTHORITY

Relationship Summary-Continued

Account Number	Account Name	Investable Balance	Excess/(Deficit) Balance
0000000004308998933	Riviera Apartments	\$0.00	(\$37,311.06)
0000000004308998941	Riviera Apartments	\$0.00	(\$37,311.06)
0000000004308998959	Carrington Place	\$0.00	(\$37,311.06)
0000000004308998967	Carrington Place	\$0.00	(\$37,311.06)
0000000004308998975	Fss Escrow	\$579,210.43	\$541,899.37
0000000004308999006	Jax Urban Initiatives DE	\$0.00	(\$42,177.72)
0000000004418815811	Centennial Towers Ltd	\$706,334.96	\$669,023.90
0000000004419871953	Jui Homes	\$21,223.10	(\$120,072.26)
0000000004419871979	Jui Homes	\$0.00	(\$139,510.92)
	Total	\$44,014,491.63	\$29,934,579.14

Balance Summary

Average Ledger Balance	30 Days	\$48,943,935.32
Less Average Float		\$38,944.62
Average Collected Balance		\$48,904,990.70
Average Positive Collected Balance		\$48,904,990.70
Collected Balance		\$48,904,990.70
Less Reserve Requirement	10.000000%	\$4,890,499.07
Investable Balance		\$44,014,491.63
Investable Balance		\$44,014,491.63
Less Balance Required for Services		\$14,079,912.49
Excess/(Deficit) Balance		\$29,934,579.14

Results Summary

Earnings Credit Allowance	0.750000%	\$27,132.22
Less Total Analyzed Fees		\$8,679.41
Net Analyzed Results		\$18,452.81
Total Analyzed Results		(\$160.02)
Total Analyzed Service Charges This Statement		\$160.02
Excess Balance		\$30,194,162.32
Interest on Excess Balance	2.900000%	\$71,969.65

The Total Deficit Analyzed Result of \$160.02 will be Charged to Account 4284213249 on 05/15/23.
 Total Interest of \$71,969.65 will be Credited to Account 4284213249 on 05/15/23.

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JACKSONVILLE HOUSING AUTHORITY

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	46	\$23.0000	\$1,058.00	\$1,716,308.76
010310	DDA Paper Statement Fee	3	\$3.0000	\$9.00	\$14,599.98
100502	Digital Express Deposit Correction	3	\$25.0000	\$75.00	\$121,666.50
ACH Services					
250000	ACH Maintenance Direct	1	\$52.0000	\$52.00	\$84,355.44
250102	ACH Originated Items	51	\$0.1700	\$8.67	\$14,064.65
250201	ACH Received Credits	114	\$0.2000	\$22.80	\$36,986.63
250200	ACH Received Debits	13	\$0.2000	\$2.60	\$4,217.76
250400	ACH Returns Per Item	15	\$5.7500	\$86.25	\$139,916.48
250705	ACH File Transmission	12	\$20.0000	\$240.00	\$389,332.80
251057	ACH Filter	18	\$7.0000	\$100.00	\$162,222.00
251050	ACH Positive Pay Accounts	7	\$27.0000	\$189.00	\$306,599.58
251070	ACH Notice Of Change	37	\$4.5000	\$166.50	\$270,099.63
250619	Bank Assisted Noc Correct Surcharge	36	\$2.0000	\$72.00	\$116,799.84
Depository Services					
010101	Deposits Processed	172	\$1.2000	\$206.40	\$334,826.21
100200	Checks Deposited	2,132	\$0.2300	\$490.36	\$795,471.79
100015	Branch Cash Processing	2,081		\$0.00	
101320	Remote Capture Checks Deposited	1,772	\$0.1400	\$248.08	\$402,440.33
101300	Digital Express Monthly Maint	1	\$130.0000	\$130.00	\$210,888.60
101303	Digital Express - Addtl Scanner	3	\$65.0000	\$195.00	\$316,332.90
150100	Checks Paid	1,273	\$0.2600	\$330.98	\$536,922.38
Paper Disbursement Services					
150320	Returned Checks Final Pres	2	\$17.0000	\$34.00	\$55,155.48
Account Reconciliation					
150030	Positive Pay Maint	3	\$60.0000	\$180.00	\$291,999.60
150322	Positive Pay Return Item	9	\$15.0000	\$135.00	\$218,999.70
200321	Stale Dating Monthly Maintenance	7	\$7.5000	\$52.50	\$85,166.55
150124	Payee POS Pay Monthly Maintenance	7	\$20.0000	\$140.00	\$227,110.80
200011	ARP-Full Recon W/POS Pay Maint.	7	\$100.0000	\$700.00	\$1,135,554.00
2001ZZ	ARP Paid Items	1,282	\$0.0900	\$115.38	\$187,171.74
20020D	ARP-Issue File Transmission	10	\$20.0000	\$200.00	\$324,444.00
20020D	ARP-Issue File Transmission	30		\$0.00	
200610	ARP-Pd/Dep Item Output File	3	\$35.0000	\$105.00	\$170,333.10
200324	ARP-Optional Reports	4	\$30.0000	\$120.00	\$194,666.40
Information Reporting Services					
011000	ETRS-Base Pkg Maint - Gold	1	\$130.0000	\$130.00	\$210,888.60
400272	ETRS-Transaction Record	1,669	\$0.2000	\$333.80	\$541,497.04
011002	ETRS-Online Accounts	46	\$20.0000	\$920.00	\$1,492,442.40
250000	ETRS-ACH Module Maintenance	1	\$15.0000	\$15.00	\$24,333.30
250102	ETRS-ACH Initiated	5,537	\$0.2200	\$1,218.14	\$1,976,091.07
012014	ETRS-Extended Image Search	1	\$17.0000	\$17.00	\$27,577.74
010821	ETRS-Online Security	12	\$14.0000	\$168.00	\$272,532.96
150410	ETRS-Stop Payments	6	\$28.0000	\$168.00	\$272,532.96
350120	ETRS-Book Transfer	5	\$0.6000	\$3.00	\$4,866.66
350000	ETRS-Wire Transfer Module	1	\$15.0000	\$15.00	\$24,333.30
350100	ETRS-Wire Out Domestic	7	\$13.7500	\$96.25	\$156,138.68

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JACKSONVILLE HOUSING AUTHORITY

Service Detail-Continued

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
20020B	ETRS-Issue / Cancel Transactions	54	\$0.5000	\$27.00	\$43,799.94
350551	ETRS-Customer Maint Wire Templates	23	\$0.9000	\$20.70	\$33,579.95
250505	ETRS- ACH Batch Initiated	40	\$1.2500	\$50.00	\$81,111.00
Wire & Other Funds Trnsf Svcs					
350412	EFT- Wire Notification Paper	6	\$5.5000	\$33.00	\$53,533.26
Total Analyzed Fees				\$8,679.41	\$14,079,912.49
Total Waived Fees				\$0.00	
Total Services Performed				\$8,679.41	

Historical Summary

Period	Average Ledger Balance	Average Uncollected Balance	Average Collected Balance	Earnings Credit	Analyzed Services	Service Charges Paid
May	\$52,703,768.87	\$36,616.90	\$52,667,151.97	\$16,103.16	\$7,983.66	\$0.00
June	\$52,276,885.63	\$33,103.73	\$52,243,781.90	\$15,458.43	\$8,193.69	\$0.00
July	\$50,788,802.03	\$41,577.90	\$50,747,224.13	\$15,516.14	\$7,531.26	\$0.00
August	\$52,724,415.40	\$36,695.94	\$52,687,719.46	\$16,109.45	\$8,525.13	\$0.00
September	\$54,705,506.57	\$32,610.04	\$54,672,896.53	\$16,177.19	\$7,598.87	\$0.00
October	\$55,608,418.10	\$35,509.53	\$55,572,908.57	\$21,239.51	\$9,203.85	\$0.00
November	\$54,092,930.43	\$37,820.41	\$54,055,110.02	\$19,992.99	\$8,324.77	\$0.00
December	\$53,182,597.19	\$37,567.89	\$53,145,029.30	\$30,467.39	\$7,714.64	\$0.00
January	\$53,604,996.07	\$30,332.30	\$53,574,663.77	\$30,713.69	\$8,668.10	\$0.00
February	\$54,725,388.35	\$33,956.09	\$54,691,432.26	\$28,319.67	\$8,004.77	\$0.00
March	\$49,722,751.03	\$40,795.37	\$49,681,955.66	\$28,482.05	\$8,439.13	\$0.00
April	\$48,943,935.32	\$38,944.62	\$48,904,990.70	\$27,132.22	\$8,679.41	\$0.00

Please review your statement promptly and notify the bank of any errors within 60 days.
 We will investigate your claim and will correct any errors.

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 Account Number: 0000000004284213249

Officer: Patrick Murphy
 TM Officer: William Lodise

JACKSONVILLE HOUSING AUTHORITY
 POOLED CASH ACCOUNT
 1300 BROAD ST
 JACKSONVILLE FL 32202

Client Support Phone #: (866) 475-7262

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Balance Summary

Average Ledger Balance	30 Days	\$28,644,867.89
Less Average Float		\$16,883.73
Average Collected Balance		\$28,627,984.16
Average Positive Collected Balance		\$28,627,984.16
Collected Balance		\$28,627,984.16
Less Reserve Requirement	10.000000%	\$2,862,798.42
Investable Balance		\$25,765,185.74
Investable Balance		\$25,765,185.74
Less Balance Required for Services		\$8,450,987.55
Excess/(Deficit) Balance		\$17,314,198.19

Results Summary

Earnings Credit Allowance	0.750000%	\$15,882.64
Less Total Analyzed Fees		\$5,209.52
Total Analyzed Results		\$10,673.12
Excess Balance		\$16,437,131.29
Interest on Excess Balance	2.900000%	\$39,178.93

Total Interest of \$39,178.93 was Transferred to Composite Account 4284213249 .

Activity For: 04/01/23 to 04/30/23
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 Account Number: 00000000044284213249

JACKSONVILLE HOUSING AUTHORITY

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$37,311.06
100502	Digital Express Deposit Correction	3	\$25.0000	\$75.00	\$121,666.50
ACH Services					
250000	ACH Maintenance Direct	1	\$52.0000	\$52.00	\$84,355.44
250102	ACH Originated Items	51	\$0.1700	\$8.67	\$14,064.65
250201	ACH Received Credits	64	\$0.2000	\$12.80	\$20,764.42
250200	ACH Received Debits	11	\$0.2000	\$2.20	\$3,568.88
250400	ACH Returns Per Item	7	\$5.7500	\$40.25	\$65,294.36
250705	ACH File Transmission	12	\$20.0000	\$240.00	\$389,332.80
251057	ACH Filter	17	\$5.5556	\$94.44	\$153,202.46
251050	ACH Positive Pay Accounts	2	\$27.0000	\$54.00	\$87,599.88
251070	ACH Notice Of Change	2	\$4.5000	\$9.00	\$14,599.98
250619	Bank Assisted Noc Correct Surcharge	2	\$2.0000	\$4.00	\$6,488.88
Depository Services					
010101	Deposits Processed	102	\$1.2000	\$122.40	\$198,559.73
100200	Checks Deposited	1,216	\$0.2300	\$279.68	\$453,702.49
100015	Branch Cash Processing	2,081		\$0.00	
101320	Remote Capture Checks Deposited	1,141	\$0.1400	\$159.74	\$259,133.42
101300	Digital Express Monthly Maint	1	\$130.0000	\$130.00	\$210,888.60
101303	Digital Express - Addtl Scanner	2	\$65.0000	\$130.00	\$210,888.60
150100	Checks Paid	455	\$0.2600	\$118.30	\$191,908.63
Account Reconciliation					
150322	Positive Pay Return Item	5	\$15.0000	\$75.00	\$121,666.50
200321	Stale Dating Monthly Maintenance	1	\$7.5000	\$7.50	\$12,166.65
150124	Payee POS Pay Monthly Maintenance	1	\$20.0000	\$20.00	\$32,444.40
200011	ARP-Full Recon W/POS Pay Maint.	1	\$100.0000	\$100.00	\$162,222.00
2001ZZ	ARP Paid Items	460	\$0.0900	\$41.40	\$67,159.91
20020D	ARP-Issue File Transmission	40	\$5.0000	\$200.00	\$324,444.00
200610	ARP-Pd/Dep Item Output File	1	\$35.0000	\$35.00	\$56,777.70
200324	ARP-Optional Reports	1	\$30.0000	\$30.00	\$48,666.60
Information Reporting Services					
011000	ETRS-Base Pkg Maint - Gold	1	\$130.0000	\$130.00	\$210,888.60
400272	ETRS-Transaction Record	1,669	\$0.2000	\$333.80	\$541,497.04
011002	ETRS-Online Accounts	46	\$20.0000	\$920.00	\$1,492,442.40
250000	ETRS-ACH Module Maintenance	1	\$15.0000	\$15.00	\$24,333.30
250102	ETRS-ACH Initiated	5,537	\$0.2200	\$1,218.14	\$1,976,091.07
012014	ETRS-Extended Image Search	1	\$17.0000	\$17.00	\$27,577.74
010821	ETRS-Online Security	12	\$14.0000	\$168.00	\$272,532.96
150410	ETRS-Stop Payments	4	\$28.0000	\$112.00	\$181,688.64
350120	ETRS-Book Transfer	5	\$0.6000	\$3.00	\$4,866.66
350000	ETRS-Wire Transfer Module	1	\$15.0000	\$15.00	\$24,333.30
350100	ETRS-Wire Out Domestic	6	\$13.7500	\$82.50	\$133,833.15
20020B	ETRS-Issue / Cancel Transactions	54	\$0.5000	\$27.00	\$43,799.94
350551	ETRS-Customer Maint Wire Templates	23	\$0.9000	\$20.70	\$33,579.95
250505	ETRS- ACH Batch Initiated	40	\$1.2500	\$50.00	\$81,111.00

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JACKSONVILLE HOUSING AUTHORITY

Service Detail-Continued					
AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
Wire & Other Funds Trnsf Svcs					
350412	EFT- Wire Notification Paper	6	\$5.5000	\$33.00	\$53,533.26
Total Analyzed Fees				\$5,209.52	\$8,450,987.55
Total Waived Fees				\$0.00	
Total Services Performed				\$5,209.52	

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004284213257

Officer: Patrick Murphy
 TM Officer: William Lodise

JACKSONVILLE HOUSING AUTHORITY
 HOUSING ASSISTANCE PYMT ACCT
 1300 BROAD ST
 JACKSONVILLE FL 32202

Client Support Phone #: (866) 475-7262

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Balance Summary

Average Ledger Balance	30 Days	\$14,137,371.71
Less Average Float		\$0.00
Average Collected Balance		<u>\$14,137,371.71</u>
Average Positive Collected Balance		\$14,137,371.71
Collected Balance		\$14,137,371.71
Less Reserve Requirement	10.000000%	\$1,413,737.17
Investable Balance		<u>\$12,723,634.54</u>
Investable Balance		\$12,723,634.54
Less Balance Required for Services		\$1,399,505.42
Excess/(Deficit) Balance		<u>\$11,324,129.12</u>

Results Summary

Earnings Credit Allowance	0.750000%	\$7,843.34
Less Total Analyzed Fees		\$862.71
Total Analyzed Results		<u>\$6,980.63</u>
Excess Balance		\$10,750,513.74
Interest on Excess Balance	2.900000%	\$25,624.51

Total Interest of \$25,624.51 was Transferred to Composite Account 4284213249 .

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 00000000044284213257

JACKSONVILLE HOUSING AUTHORITY

Service Detail					
AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$37,311.06
ACH Services					
250201	ACH Received Credits	14	\$0.2000	\$2.80	\$4,542.22
250400	ACH Returns Per Item	8	\$5.7500	\$46.00	\$74,622.12
251070	ACH Notice Of Change	35	\$4.5000	\$157.50	\$255,499.65
250619	Bank Assisted Noc Correct Surcharge	34	\$2.0000	\$68.00	\$110,310.96
Depository Services					
150100	Checks Paid	733	\$0.2600	\$190.58	\$309,162.69
Account Reconciliation					
150322	Positive Pay Return Item	4	\$15.0000	\$60.00	\$97,333.20
200321	Stale Dating Monthly Maintenance	1	\$7.5000	\$7.50	\$12,166.65
150124	Payee POS Pay Monthly Maintenance	1	\$20.0000	\$20.00	\$32,444.40
200011	ARP-Full Recon W/POS Pay Maint.	1	\$100.0000	\$100.00	\$162,222.00
2001ZZ	ARP Paid Items	737	\$0.0900	\$66.33	\$107,601.85
200610	ARP-Pd/Dep Item Output File	1	\$35.0000	\$35.00	\$56,777.70
200324	ARP-Optional Reports	1	\$30.0000	\$30.00	\$48,666.60
Information Reporting Services					
150410	ETRS-Stop Payments	2	\$28.0000	\$56.00	\$90,844.32
Total Analyzed Fees				\$862.71	\$1,399,505.42
Total Waived Fees				\$0.00	
Total Services Performed				\$862.71	

Activity For: 04/01/23 to 04/30/23
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 Account Number: 0000000004284213265

Officer: Patrick Murphy

TM Officer: William Lodise

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BRENTWOOD PARK APTS ASSOCIATES LTD
 OPERATING ACCOUNT
 1300 BROAD ST
 JACKSONVILLE FL 32202

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Balance Summary

Average Ledger Balance	30 Days	\$515,635.37
Less Average Float		\$9,564.57
Average Collected Balance		<u>\$506,070.80</u>
Average Positive Collected Balance		\$506,070.80
Collected Balance		\$506,070.80
Less Reserve Requirement	10.000000%	\$50,607.08
Investable Balance		<u>\$455,463.72</u>
Investable Balance		\$455,463.72
Less Balance Required for Services		\$587,827.63
Excess/(Deficit) Balance		<u>(\$132,363.91)</u>

Results Summary

Earnings Credit Allowance	0.750000%	\$280.77
Less Total Analyzed Fees		\$362.36
Total Analyzed Results		<u>(\$81.59)</u>
Total Analyzed Service Charges This Statement		\$81.59

The Total Deficit Analyzed Result of \$81.59 was Transferred to Composite Account 044284213249.

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 Relationship: 00000000044284213249
 Account Number: 00000000044284213265

BRENTWOOD PARK APTS ASSOCIATES LTD

Service Detail					
AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$37,311.06
ACH Services					
251050	ACH Positive Pay Accounts	1	\$27.0000	\$27.00	\$43,799.94
Depository Services					
010101	Deposits Processed	16	\$1.2000	\$19.20	\$31,146.62
100200	Checks Deposited	288	\$0.2300	\$66.24	\$107,455.85
101320	Remote Capture Checks Deposited	3	\$0.1400	\$0.42	\$681.33
Paper Disbursement Services					
150320	Returned Checks Final Pres	2	\$17.0000	\$34.00	\$55,155.48
Account Reconciliation					
200321	Stale Dating Monthly Maintenance	1	\$7.5000	\$7.50	\$12,166.65
150124	Payee POS Pay Monthly Maintenance	1	\$20.0000	\$20.00	\$32,444.40
200011	ARP-Full Recon W/POS Pay Maint.	1	\$100.0000	\$100.00	\$162,222.00
200610	ARP-Pd/Dep Item Output File	1	\$35.0000	\$35.00	\$56,777.70
200324	ARP-Optional Reports	1	\$30.0000	\$30.00	\$48,666.60
Total Analyzed Fees				\$362.36	\$587,827.63
Total Waived Fees				\$0.00	
Total Services Performed				\$362.36	

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004284213273

Officer: Patrick Murphy

TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

BRENTWOOD PARK APTS ASSOCIATES LTD
 SECURITY DEPOSIT ACCOUNT
 1300 BROAD ST
 JACKSONVILLE FL 32202

TD ETREASURY UPGRADE COMING MAY 8, 2023. HERE'S WHAT YOU NEED TO KNOW.
 ENHANCED REPORTING, CUSTOMIZABLE VIEWS, AND MORE.
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WWW.TDBANK.COM/ETREASURYUPGRADE.

Balance Summary

Average Ledger Balance	30 Days	\$74,610.29
Less Average Float		\$0.00
Average Collected Balance		<u>\$74,610.29</u>
Average Positive Collected Balance		\$74,610.29
Collected Balance		\$74,610.29
Less Reserve Requirement	10.000000%	\$7,461.03
Investable Balance		<u>\$67,149.26</u>
Investable Balance		\$67,149.26
Less Balance Required for Services		<u>\$37,311.06</u>
Excess/(Deficit) Balance		\$29,838.20

Results Summary

Earnings Credit Allowance	0.750000%	\$41.39
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		<u>\$18.39</u>
Excess Balance		\$28,322.12
Interest on Excess Balance	2.900000%	\$67.51

Total Interest of \$67.51 was Transferred to Composite Account 4284213249 .

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004284213273

BRENTWOOD PARK APTS ASSOCIATES LTD

Service Detail					
AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$37,311.06
Total Analyzed Fees				\$23.00	\$37,311.06
Total Waived Fees				\$0.00	
Total Services Performed				\$23.00	

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004284213281

Officer: Patrick Murphy

TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

BRENTWOOD PARK APTS ASSOCIATES LTD
 AFFORDABILITY RESERVE ACCOUNT
 1300 BROAD ST
 JACKSONVILLE FL 32202

TD ETREASURY UPGRADE COMING MAY 8, 2023. HERE'S WHAT YOU NEED TO KNOW.
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Balance Summary

Average Ledger Balance	30 Days	\$691,560.00
Less Average Float		\$0.00
Average Collected Balance		<u>\$691,560.00</u>
Average Positive Collected Balance		\$691,560.00
Collected Balance		\$691,560.00
Less Reserve Requirement	10.000000%	\$69,156.00
Investable Balance		<u>\$622,404.00</u>
Investable Balance		\$622,404.00
Less Balance Required for Services		\$37,311.06
Excess/(Deficit) Balance		<u>\$585,092.94</u>

Results Summary

Earnings Credit Allowance	0.750000%	\$383.67
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		<u>\$360.67</u>
Excess Balance		\$555,448.79
Interest on Excess Balance	2.900000%	\$1,323.95

Total Interest of \$1,323.95 was Transferred to Composite Account 4284213249 .

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004284213281

BRENTWOOD PARK APTS ASSOCIATES LTD

Service Detail					
AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$37,311.06
Total Analyzed Fees				\$23.00	\$37,311.06
Total Waived Fees				\$0.00	
Total Services Performed				\$23.00	

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004284213299

Officer: Patrick Murphy

TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

BRENTWOOD PARK APTS ASSOCIATES LTD
 REPLACEMENT RESERVE ACCOUNT
 1300 BROAD ST
 JACKSONVILLE FL 32202

TD ETREASURY UPGRADE COMING MAY 8, 2023. HERE'S WHAT YOU NEED TO KNOW.
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Balance Summary

Average Ledger Balance	30 Days	\$329,638.74
Less Average Float		\$0.00
Average Collected Balance		<u>\$329,638.74</u>
Average Positive Collected Balance		\$329,638.74
Collected Balance		\$329,638.74
Less Reserve Requirement	10.000000%	\$32,963.87
Investable Balance		<u>\$296,674.87</u>
Investable Balance		\$296,674.87
Less Balance Required for Services		\$37,311.06
Excess/(Deficit) Balance		<u>\$259,363.81</u>

Results Summary

Earnings Credit Allowance	0.750000%	\$182.88
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		<u>\$159.88</u>
Excess Balance		\$246,224.34
Interest on Excess Balance	2.900000%	\$586.89

Total Interest of \$586.89 was Transferred to Composite Account 4284213249 .

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004284213299

BRENTWOOD PARK APTS ASSOCIATES LTD

Service Detail					
AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$37,311.06
Total Analyzed Fees				\$23.00	\$37,311.06
Total Waived Fees				\$0.00	
Total Services Performed				\$23.00	

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004308985914

Officer: Patrick Murphy
 TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

GREGORY WEST APARTMENTS
 OPERATING ACCOUNT
 1300 BROAD STREET N
 JACKSONVILLE FL 32202

TD ETREASURY UPGRADE COMING MAY 8, 2023. HERE'S WHAT YOU NEED TO KNOW.
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Balance Summary

Average Ledger Balance	30 Days	\$120,240.12
Less Average Float		\$4,359.63
Average Collected Balance		<u>\$115,880.49</u>
Average Positive Collected Balance		\$115,880.49
Collected Balance		\$115,880.49
Less Reserve Requirement	10.000000%	\$11,588.05
Investable Balance		<u>\$104,292.44</u>
Investable Balance		\$104,292.44
Less Balance Required for Services		\$422,344.97
Excess/(Deficit) Balance		<u>(\$318,052.53)</u>

Results Summary

Earnings Credit Allowance	0.750000%	\$64.29
Less Total Analyzed Fees		\$260.35
Total Analyzed Results		<u>(\$196.06)</u>
Total Analyzed Service Charges This Statement		\$196.06

The Total Deficit Analyzed Result of \$196.06 was Transferred to Composite Account 044284213249.

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004308985914

GREGORY WEST APARTMENTS

Service Detail					
AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$37,311.06
ACH Services					
250201	ACH Received Credits	1	\$0.2000	\$0.20	\$324.44
Depository Services					
010101	Deposits Processed	19	\$1.2000	\$22.80	\$36,986.62
100200	Checks Deposited	215	\$0.2300	\$49.45	\$80,218.78
101320	Remote Capture Checks Deposited	215	\$0.1400	\$30.10	\$48,828.82
101303	Digital Express - Addtl Scanner	1	\$65.0000	\$65.00	\$105,444.30
150100	Checks Paid	28	\$0.2600	\$7.28	\$11,809.76
Account Reconciliation					
150030	Positive Pay Maint	1	\$60.0000	\$60.00	\$97,333.20
2001ZZ	ARP Paid Items	28	\$0.0900	\$2.52	\$4,087.99
Total Analyzed Fees				\$260.35	\$422,344.97
Total Waived Fees				\$0.00	
Total Services Performed				\$260.35	

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004308985922

Officer: Patrick Murphy
 TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

GREGORY WEST APARTMENTS
 SECURITY DEPOSIT
 1300 BROAD STREET N
 JACKSONVILLE FL 32202

TD ETREASURY UPGRADE COMING MAY 8, 2023. HERE'S WHAT YOU NEED TO KNOW.
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Balance Summary

Average Ledger Balance	30 Days	\$39,760.33
Less Average Float		\$60.00
Average Collected Balance		<u>\$39,700.33</u>
Average Positive Collected Balance		\$39,700.33
Collected Balance		\$39,700.33
Less Reserve Requirement	10.000000%	\$3,970.03
Investable Balance		<u>\$35,730.30</u>
Investable Balance		\$35,730.30
Less Balance Required for Services		\$45,551.93
Excess/(Deficit) Balance		<u>(\$9,821.63)</u>

Results Summary

Earnings Credit Allowance	0.750000%	\$22.03
Less Total Analyzed Fees		\$28.08
Total Analyzed Results		<u>(\$6.05)</u>
Total Analyzed Service Charges This Statement		\$6.05

The Total Deficit Analyzed Result of \$6.05 was Transferred to Composite Account 044284213249.

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 00000000004308985922

GREGORY WEST APARTMENTS

Service Detail					
AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$37,311.06
Depository Services					
010101	Deposits Processed	3	\$1.2000	\$3.60	\$5,839.99
100200	Checks Deposited	4	\$0.2300	\$0.92	\$1,492.44
101320	Remote Capture Checks Deposited	4	\$0.1400	\$0.56	\$908.44
Total Analyzed Fees				\$28.08	\$45,551.93
Total Waived Fees				\$0.00	
Total Services Performed				\$28.08	

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004308986235

Officer: Patrick Murphy
 TM Officer: William Lodise

THE WAVES OF JACKSONVILLE LTD
 1300 N BROAD STREET
 JACKSONVILLE FL 32202

Client Support Phone #: (866) 475-7262

TD ETREASURY UPGRADE COMING MAY 8, 2023. HERE'S WHAT YOU NEED TO KNOW.
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Balance Summary

Average Ledger Balance	30 Days	\$1,503,326.33
Less Average Float		\$704.33
Average Collected Balance		<u>\$1,502,622.00</u>
Average Positive Collected Balance		\$1,502,622.00
Collected Balance		\$1,502,622.00
Less Reserve Requirement	10.000000%	\$150,262.20
Investable Balance		<u>\$1,352,359.80</u>
Investable Balance		\$1,352,359.80
Less Balance Required for Services		\$379,388.59
Excess/(Deficit) Balance		<u>\$972,971.21</u>

Results Summary

Earnings Credit Allowance	0.750000%	\$833.65
Less Total Analyzed Fees		\$233.87
Total Analyzed Results		<u>\$599.78</u>
Excess Balance		\$923,690.76
Interest on Excess Balance	2.900000%	\$2,201.67

Total Interest of \$2,201.67 was Transferred to Composite Account 4284213249 .

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 00000000004308986235

THE WAVES OF JACKSONVILLE LTD

Service Detail					
AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$37,311.06
ACH Services					
250201	ACH Received Credits	17	\$0.2000	\$3.40	\$5,515.55
251057	ACH Filter	1	\$5.5556	\$5.56	\$9,019.54
251050	ACH Positive Pay Accounts	1	\$27.0000	\$27.00	\$43,799.94
Depository Services					
010101	Deposits Processed	12	\$1.2000	\$14.40	\$23,359.97
100200	Checks Deposited	58	\$0.2300	\$13.34	\$21,640.41
101320	Remote Capture Checks Deposited	58	\$0.1400	\$8.12	\$13,172.43
150100	Checks Paid	33	\$0.2600	\$8.58	\$13,918.65
Account Reconciliation					
200321	Stale Dating Monthly Maintenance	1	\$7.5000	\$7.50	\$12,166.65
150124	Payee POS Pay Monthly Maintenance	1	\$20.0000	\$20.00	\$32,444.40
200011	ARP-Full Recon W/POS Pay Maint.	1	\$100.0000	\$100.00	\$162,222.00
2001ZZ	ARP Paid Items	33	\$0.0900	\$2.97	\$4,817.99
Total Analyzed Fees				\$233.87	\$379,388.59
Total Waived Fees				\$0.00	
Total Services Performed				\$233.87	

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004308998058

Officer: Patrick Murphy
 TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

THE WAVES OF JACKSONVILLE LTD
 SECURITY DEPOSIT ACCOUNT
 1300 N BROAD ST
 JACKSONVILLE FL 32202

TD ETREASURY UPGRADE COMING MAY 8, 2023. HERE'S WHAT YOU NEED TO KNOW.
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Balance Summary

Average Ledger Balance	30 Days	\$34,024.00
Less Average Float		\$0.00
Average Collected Balance		<u>\$34,024.00</u>
Average Positive Collected Balance		\$34,024.00
Collected Balance		\$34,024.00
Less Reserve Requirement	10.000000%	\$3,402.40
Investable Balance		<u>\$30,621.60</u>
Investable Balance		\$30,621.60
Less Balance Required for Services		\$37,311.06
Excess/(Deficit) Balance		<u>(\$6,689.46)</u>

Results Summary

Earnings Credit Allowance	0.750000%	\$18.88
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		<u>(\$4.12)</u>
Total Analyzed Service Charges This Statement		\$4.12

The Total Deficit Analyzed Result of \$4.12 was Transferred to Composite Account 044284213249.

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$37,311.06
Total Analyzed Fees				\$23.00	\$37,311.06
Total Waived Fees				\$0.00	
Total Services Performed				<u>\$23.00</u>	

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004308998066

Officer: Patrick Murphy
 TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

CENTENNIAL TOWERS LTD
 OPERATING ACCOUNT
 1300 BROAD STREET
 JACKSONVILLE FL 32202

TD ETREASURY UPGRADE COMING MAY 8, 2023. HERE'S WHAT YOU NEED TO KNOW.
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Balance Summary

Average Ledger Balance	30 Days	\$541,069.99
Less Average Float		\$5,225.69
Average Collected Balance		<u>\$535,844.30</u>
Average Positive Collected Balance		\$535,844.30
Collected Balance		\$535,844.30
Less Reserve Requirement	10.000000%	\$53,584.43
Investable Balance		<u>\$482,259.87</u>
Investable Balance		\$482,259.87
Less Balance Required for Services		\$469,389.36
Excess/(Deficit) Balance		<u>\$12,870.51</u>

Results Summary

Earnings Credit Allowance	0.750000%	\$297.28
Less Total Analyzed Fees		\$289.35
Total Analyzed Results		<u>\$7.93</u>
Excess Balance		\$12,213.54
Interest on Excess Balance	2.900000%	\$29.11

Total Interest of \$29.11 was Transferred to Composite Account 4284213249 .

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 00000000004308998066

CENTENNIAL TOWERS LTD

Service Detail					
AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$37,311.06
ACH Services					
250201	ACH Received Credits	12	\$0.2000	\$2.40	\$3,893.33
250200	ACH Received Debits	1	\$0.2000	\$0.20	\$324.44
251050	ACH Positive Pay Accounts	1	\$27.0000	\$27.00	\$43,799.94
Depository Services					
010101	Deposits Processed	12	\$1.2000	\$14.40	\$23,359.97
100200	Checks Deposited	205	\$0.2300	\$47.15	\$76,487.67
101320	Remote Capture Checks Deposited	205	\$0.1400	\$28.70	\$46,557.71
150100	Checks Paid	15	\$0.2600	\$3.90	\$6,326.66
Account Reconciliation					
200321	Stale Dating Monthly Maintenance	1	\$7.5000	\$7.50	\$12,166.65
150124	Payee POS Pay Monthly Maintenance	1	\$20.0000	\$20.00	\$32,444.40
200011	ARP-Full Recon W/POS Pay Maint.	1	\$100.0000	\$100.00	\$162,222.00
2001ZZ	ARP Paid Items	15	\$0.0900	\$1.35	\$2,190.00
Information Reporting Services					
350100	ETRS-Wire Out Domestic	1	\$13.7500	\$13.75	\$22,305.53
Total Analyzed Fees				\$289.35	\$469,389.36
Total Waived Fees				\$0.00	
Total Services Performed				\$289.35	

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004308998074

Officer: Patrick Murphy
 TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

CENTENNIAL TOWERS LTD
 SECURITY DEPOSIT ACCOUNT
 1300 BROAD STREET
 JACKSONVILLE FL 32202

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Balance Summary

Average Ledger Balance	30 Days	\$33,206.79
Less Average Float		\$0.00
Average Collected Balance		\$33,206.79
Average Positive Collected Balance		\$33,206.79
Collected Balance		\$33,206.79
Less Reserve Requirement	10.000000%	\$3,320.68
Investable Balance		\$29,886.11
Investable Balance		\$29,886.11
Less Balance Required for Services		\$37,311.06
Excess/(Deficit) Balance		(\$7,424.95)

Results Summary

Earnings Credit Allowance	0.750000%	\$18.42
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		(\$4.58)
Total Analyzed Service Charges This Statement		\$4.58

The Total Deficit Analyzed Result of \$4.58 was Transferred to Composite Account 044284213249.

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$37,311.06
Total Analyzed Fees				\$23.00	\$37,311.06
Total Waived Fees				\$0.00	
Total Services Performed				\$23.00	

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004308998082

Officer: Patrick Murphy
 TM Officer: William Lodise

HOGAN CREEK REDEVELOPMENT LLC
 OPERATING ACCOUNT
 1300 BROAD STREET
 JACKSONVILLE FL 32202

Client Support Phone #: (866) 475-7262

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Balance Summary

Average Ledger Balance	30 Days	\$377,976.64
Less Average Float		\$2,146.67
Average Collected Balance		<u>\$375,829.97</u>
Average Positive Collected Balance		\$375,829.97
Collected Balance		\$375,829.97
Less Reserve Requirement	10.000000%	\$37,583.00
Investable Balance		<u>\$338,246.97</u>
Investable Balance		\$338,246.97
Less Balance Required for Services		\$445,412.95
Excess/(Deficit) Balance		<u>(\$107,165.98)</u>

Results Summary

Earnings Credit Allowance	0.750000%	\$208.51
Less Total Analyzed Fees		\$274.57
Total Analyzed Results		<u>(\$66.06)</u>
Total Analyzed Service Charges This Statement		\$66.06

The Total Deficit Analyzed Result of \$66.06 was Transferred to Composite Account 044284213249.

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 00000000004308998082

HOGAN CREEK REDEVELOPMENT LLC

Service Detail					
AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$37,311.06
ACH Services					
250201	ACH Received Credits	4	\$0.2000	\$0.80	\$1,297.78
250200	ACH Received Debits	1	\$0.2000	\$0.20	\$324.44
251050	ACH Positive Pay Accounts	1	\$27.0000	\$27.00	\$43,799.94
Depository Services					
010101	Deposits Processed	8	\$1.2000	\$9.60	\$15,573.31
100200	Checks Deposited	146	\$0.2300	\$33.58	\$54,474.15
101320	Remote Capture Checks Deposited	146	\$0.1400	\$20.44	\$33,158.18
150100	Checks Paid	7	\$0.2600	\$1.82	\$2,952.44
Account Reconciliation					
200321	Stale Dating Monthly Maintenance	1	\$7.5000	\$7.50	\$12,166.65
150124	Payee POS Pay Monthly Maintenance	1	\$20.0000	\$20.00	\$32,444.40
200011	ARP-Full Recon W/POS Pay Maint.	1	\$100.0000	\$100.00	\$162,222.00
2001ZZ	ARP Paid Items	7	\$0.0900	\$0.63	\$1,022.00
200324	ARP-Optional Reports	1	\$30.0000	\$30.00	\$48,666.60
Total Analyzed Fees				\$274.57	\$445,412.95
Total Waived Fees				\$0.00	
Total Services Performed				<u>\$274.57</u>	

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004308998090

Officer: Patrick Murphy
 TM Officer: William Lodise

HOGAN CREEK REDEVELOPMENT LLC
 SECURITY DEPOSIT ACCOUNT
 1300 BROAD STREET
 JACKSONVILLE FL 32202

Client Support Phone #: (866) 475-7262

TD ETREASURY UPGRADE COMING MAY 8, 2023. HERE'S WHAT YOU NEED TO KNOW.
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WWW.TDBANK.COM/ETREASURYUPGRADE.

Balance Summary

Average Ledger Balance	30 Days	\$15,862.06
Less Average Float		\$0.00
Average Collected Balance		\$15,862.06
Average Positive Collected Balance		\$15,862.06
Collected Balance		\$15,862.06
Less Reserve Requirement	10.000000%	\$1,586.21
Investable Balance		\$14,275.85
Investable Balance		\$14,275.85
Less Balance Required for Services		\$37,311.06
Excess/(Deficit) Balance		(\$23,035.21)

Results Summary

Earnings Credit Allowance	0.750000%	\$8.80
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		(\$14.20)
Total Analyzed Service Charges This Statement		\$14.20

The Total Deficit Analyzed Result of \$14.20 was Transferred to Composite Account 044284213249.

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$37,311.06
	Total Analyzed Fees			\$23.00	\$37,311.06
	Total Waived Fees			\$0.00	
	Total Services Performed			\$23.00	

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004308998107

Officer: Patrick Murphy
 TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

JAX BEACH REDEVELOPMENT LLC
 OPERATING ACCOUNT
 1300 BROAD STREET
 JACKSONVILLE FL 32202

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Balance Summary

Average Ledger Balance	30 Days	\$0.00
Less Average Float		\$0.00
Average Collected Balance		\$0.00
Investable Balance		\$0.00
Investable Balance		\$0.00
Less Balance Required for Services		\$287,944.05
Excess/(Deficit) Balance		(\$287,944.05)

Results Summary

Earnings Credit Allowance	0.750000%	\$0.00
Less Total Analyzed Fees		\$177.50
Total Analyzed Results		(\$177.50)
Total Analyzed Service Charges This Statement		\$177.50

The Total Deficit Analyzed Result of \$177.50 was Transferred to Composite Account 044284213249.

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004308998107

JAX BEACH REDEVELOPMENT LLC

Service Detail					
AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$37,311.06
ACH Services					
251050	ACH Positive Pay Accounts	1	\$27.0000	\$27.00	\$43,799.94
Account Reconciliation					
200321	Stale Dating Monthly Maintenance	1	\$7.5000	\$7.50	\$12,166.65
150124	Payee POS Pay Monthly Maintenance	1	\$20.0000	\$20.00	\$32,444.40
200011	ARP-Full Recon W/POS Pay Maint.	1	\$100.0000	\$100.00	\$162,222.00
Total Analyzed Fees				\$177.50	\$287,944.05
Total Waived Fees				\$0.00	
Total Services Performed				\$177.50	

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004308998115

Officer: Patrick Murphy
 TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

JAX BEACH REDEVELOPMENT LLC
 SECURITY DEPOSIT ACCOUNT
 1300 BROAD STREET
 JACKSONVILLE FL 32202

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Balance Summary

Average Ledger Balance	30 Days	\$22,781.21
Less Average Float		\$0.00
Average Collected Balance		\$22,781.21
Average Positive Collected Balance		\$22,781.21
Collected Balance		\$22,781.21
Less Reserve Requirement	10.000000%	\$2,278.12
Investable Balance		\$20,503.09
Investable Balance		\$20,503.09
Less Balance Required for Services		\$37,311.06
Excess/(Deficit) Balance		(\$16,807.97)

Results Summary

Earnings Credit Allowance	0.750000%	\$12.64
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		(\$10.36)
Total Analyzed Service Charges This Statement		\$10.36

The Total Deficit Analyzed Result of \$10.36 was Transferred to Composite Account 044284213249.

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$37,311.06
Total Analyzed Fees				\$23.00	\$37,311.06
Total Waived Fees				\$0.00	
Total Services Performed				\$23.00	

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004308998123

Officer: Patrick Murphy

TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

JAX BEACH REDEVELOPMENT LLC
 REPLACEMENT RESERVE
 1300 BROAD STREET
 JACKSONVILLE FL 32202

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Balance Summary

Average Ledger Balance	30 Days	\$148,000.00
Less Average Float		\$0.00
Average Collected Balance		<u>\$148,000.00</u>
Average Positive Collected Balance		\$148,000.00
Collected Balance		\$148,000.00
Less Reserve Requirement	10.000000%	\$14,800.00
Investable Balance		<u>\$133,200.00</u>
Investable Balance		\$133,200.00
Less Balance Required for Services		\$37,311.06
Excess/(Deficit) Balance		<u>\$95,888.94</u>

Results Summary

Earnings Credit Allowance	0.750000%	\$82.11
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		<u>\$59.11</u>
Excess Balance		\$91,032.38
Interest on Excess Balance	2.900000%	\$216.98

Total Interest of \$216.98 was Transferred to Composite Account 4284213249 .

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004308998123

JAX BEACH REDEVELOPMENT LLC

Service Detail					
AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$37,311.06
Total Analyzed Fees				\$23.00	\$37,311.06
Total Waived Fees				\$0.00	
Total Services Performed				\$23.00	

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004308998735

Officer: Patrick Murphy
 TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

FAIRWAY OAKS
 OPERATING ACCOUNT
 1300 BROAD STREET
 JACKSONVILLE FL 32202

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Balance Summary

Average Ledger Balance	30 Days	\$0.00
Less Average Float		\$0.00
Average Collected Balance		\$0.00
Investable Balance		\$0.00
Investable Balance		\$0.00
Less Balance Required for Services		\$37,311.06
Excess/(Deficit) Balance		(\$37,311.06)

Results Summary

Earnings Credit Allowance	0.750000%	\$0.00
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		(\$23.00)
Total Analyzed Service Charges This Statement		\$23.00

The Total Deficit Analyzed Result of \$23.00 was Transferred to Composite Account 044284213249.

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$37,311.06
	Total Analyzed Fees			\$23.00	\$37,311.06
	Total Waived Fees			\$0.00	
	Total Services Performed			\$23.00	

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004308998743

Officer: Patrick Murphy
 TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

FAIRWAY OAKS
 SECURITY DEPOSIT ACCOUNT
 1300 BROAD STREET
 JACKSONVILLE FL 32202

TD ETREASURY UPGRADE COMING MAY 8, 2023. HERE'S WHAT YOU NEED TO KNOW.
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Balance Summary

Average Ledger Balance	30 Days	\$9,659.58
Less Average Float		\$0.00
Average Collected Balance		<u>\$9,659.58</u>
Average Positive Collected Balance		\$9,659.58
Collected Balance		\$9,659.58
Less Reserve Requirement	10.000000%	\$965.96
Investable Balance		<u>\$8,693.62</u>
Investable Balance		\$8,693.62
Less Balance Required for Services		\$37,311.06
Excess/(Deficit) Balance		<u>(\$28,617.44)</u>

Results Summary

Earnings Credit Allowance	0.750000%	\$5.36
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		<u>(\$17.64)</u>
Total Analyzed Service Charges This Statement		\$17.64

The Total Deficit Analyzed Result of \$17.64 was Transferred to Composite Account 044284213249.

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$37,311.06
Total Analyzed Fees				\$23.00	\$37,311.06
Total Waived Fees				\$0.00	
Total Services Performed				<u>\$23.00</u>	

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004308998751

Officer: Patrick Murphy
 TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

SOUTHWIND
 OPERATING ACCOUNT
 1300 BROAD STREET
 JACKSONVILLE FL 32202

TD ETREASURY UPGRADE COMING MAY 8, 2023. HERE'S WHAT YOU NEED TO KNOW.
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Balance Summary

Average Ledger Balance	30 Days	\$0.00
Less Average Float		\$0.00
Average Collected Balance		\$0.00
Investable Balance		\$0.00
Investable Balance		\$0.00
Less Balance Required for Services		\$37,311.06
Excess/(Deficit) Balance		(\$37,311.06)

Results Summary

Earnings Credit Allowance	0.750000%	\$0.00
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		(\$23.00)
Total Analyzed Service Charges This Statement		\$23.00

The Total Deficit Analyzed Result of \$23.00 was Transferred to Composite Account 044284213249.

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$37,311.06
	Total Analyzed Fees			\$23.00	\$37,311.06
	Total Waived Fees			\$0.00	
	Total Services Performed			\$23.00	

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004308998769

Officer: Patrick Murphy
 TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

SOUTHWIND
 SECURITY DEPOSIT ACCOUNT
 1300 BROAD STREET
 JACKSONVILLE FL 32202

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Balance Summary

Average Ledger Balance	30 Days	\$40,236.24
Less Average Float		\$0.00
Average Collected Balance		\$40,236.24
Average Positive Collected Balance		\$40,236.24
Collected Balance		\$40,236.24
Less Reserve Requirement	10.000000%	\$4,023.62
Investable Balance		\$36,212.62
Investable Balance		\$36,212.62
Less Balance Required for Services		\$37,311.06
Excess/(Deficit) Balance		(\$1,098.44)

Results Summary

Earnings Credit Allowance	0.750000%	\$22.32
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		(\$0.68)
Total Analyzed Service Charges This Statement		\$0.68

The Total Deficit Analyzed Result of \$0.68 was Transferred to Composite Account 044284213249.

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$37,311.06
	Total Analyzed Fees			\$23.00	\$37,311.06
	Total Waived Fees			\$0.00	
	Total Services Performed			\$23.00	

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004308998777

Officer: Patrick Murphy
 TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

VICTORY POINT
 OPERATING ACCOUNT
 1300 BROAD STREET
 JACKSONVILLE FL 32202

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Balance Summary

Average Ledger Balance	30 Days	\$0.00
Less Average Float		\$0.00
Average Collected Balance		\$0.00
Investable Balance		\$0.00
Investable Balance		\$0.00
Less Balance Required for Services		\$37,311.06
Excess/(Deficit) Balance		(\$37,311.06)

Results Summary

Earnings Credit Allowance	0.750000%	\$0.00
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		(\$23.00)
Total Analyzed Service Charges This Statement		\$23.00

The Total Deficit Analyzed Result of \$23.00 was Transferred to Composite Account 044284213249.

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$37,311.06
	Total Analyzed Fees			\$23.00	\$37,311.06
	Total Waived Fees			\$0.00	
	Total Services Performed			\$23.00	

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004308998785

Officer: Patrick Murphy
 TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

VICTORY POINT
 SECURITY DEPOSIT ACCOUNT
 1300 BROAD STREET
 JACKSONVILLE FL 32202

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Balance Summary

Average Ledger Balance	30 Days	\$30,693.09
Less Average Float		\$0.00
Average Collected Balance		\$30,693.09
Average Positive Collected Balance		\$30,693.09
Collected Balance		\$30,693.09
Less Reserve Requirement	10.000000%	\$3,069.31
Investable Balance		\$27,623.78
Investable Balance		\$27,623.78
Less Balance Required for Services		\$37,311.06
Excess/(Deficit) Balance		(\$9,687.28)

Results Summary

Earnings Credit Allowance	0.750000%	\$17.03
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		(\$5.97)
Total Analyzed Service Charges This Statement		\$5.97

The Total Deficit Analyzed Result of \$5.97 was Transferred to Composite Account 044284213249.

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$37,311.06
Total Analyzed Fees				\$23.00	\$37,311.06
Total Waived Fees				\$0.00	
Total Services Performed				\$23.00	

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004308998793

Officer: Patrick Murphy
 TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

ANDERS FOREST MEADOWS
 OPERATING ACCOUNT
 1300 BROAD STREET
 JACKSONVILLE FL 32202

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Balance Summary

Average Ledger Balance	30 Days	\$0.00
Less Average Float		\$0.00
Average Collected Balance		\$0.00
Investable Balance		\$0.00
Investable Balance		\$0.00
Less Balance Required for Services		\$37,311.06
Excess/(Deficit) Balance		(\$37,311.06)

Results Summary

Earnings Credit Allowance	0.750000%	\$0.00
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		(\$23.00)
Total Analyzed Service Charges This Statement		\$23.00

The Total Deficit Analyzed Result of \$23.00 was Transferred to Composite Account 044284213249.

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$37,311.06
	Total Analyzed Fees			\$23.00	\$37,311.06
	Total Waived Fees			\$0.00	
	Total Services Performed			\$23.00	

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004308998800

Officer: Patrick Murphy
 TM Officer: William Lodise

ANDERS FOREST MEADOWS
 SECURITY DEPOSIT ACCOUNT
 1300 BROAD STREET
 JACKSONVILLE FL 32202

Client Support Phone #: (866) 475-7262

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Balance Summary

Average Ledger Balance	30 Days	\$30,922.13
Less Average Float		\$0.00
Average Collected Balance		\$30,922.13
Average Positive Collected Balance		\$30,922.13
Collected Balance		\$30,922.13
Less Reserve Requirement	10.000000%	\$3,092.21
Investable Balance		\$27,829.92
Investable Balance		\$27,829.92
Less Balance Required for Services		\$37,311.06
Excess/(Deficit) Balance		(\$9,481.14)

Results Summary

Earnings Credit Allowance	0.750000%	\$17.16
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		(\$5.84)
Total Analyzed Service Charges This Statement		\$5.84

The Total Deficit Analyzed Result of \$5.84 was Transferred to Composite Account 044284213249.

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$37,311.06
Total Analyzed Fees				\$23.00	\$37,311.06
Total Waived Fees				\$0.00	
Total Services Performed				\$23.00	

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004308998818

Officer: Patrick Murphy
 TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

CENTENNIAL TOWNHOUSES
 OPERATING ACCOUNT
 1300 BROAD STREET
 JACKSONVILLE FL 32202

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Balance Summary

Average Ledger Balance	30 Days	\$18,749.00
Less Average Float		\$0.00
Average Collected Balance		\$18,749.00
Average Positive Collected Balance		\$18,749.00
Collected Balance		\$18,749.00
Less Reserve Requirement	10.000000%	\$1,874.90
Investable Balance		\$16,874.10
Investable Balance		\$16,874.10
Less Balance Required for Services		\$37,311.06
Excess/(Deficit) Balance		(\$20,436.96)

Results Summary

Earnings Credit Allowance	0.750000%	\$10.40
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		(\$12.60)
Total Analyzed Service Charges This Statement		\$12.60

The Total Deficit Analyzed Result of \$12.60 was Transferred to Composite Account 044284213249.

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$37,311.06
Total Analyzed Fees				\$23.00	\$37,311.06
Total Waived Fees				\$0.00	
Total Services Performed				\$23.00	

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004308998826

Officer: Patrick Murphy
 TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

CENTENNIAL TOWNHOUSES
 SECURITY DEPOSIT ACCOUNT
 1300 BROAD STREET
 JACKSONVILLE FL 32202

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Balance Summary

Average Ledger Balance	30 Days	\$13,548.00
Less Average Float		\$0.00
Average Collected Balance		<u>\$13,548.00</u>
Average Positive Collected Balance		\$13,548.00
Collected Balance		\$13,548.00
Less Reserve Requirement	10.000000%	\$1,354.80
Investable Balance		<u>\$12,193.20</u>
Investable Balance		\$12,193.20
Less Balance Required for Services		\$37,311.06
Excess/(Deficit) Balance		<u>(\$25,117.86)</u>

Results Summary

Earnings Credit Allowance	0.750000%	\$7.52
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		<u>(\$15.48)</u>
Total Analyzed Service Charges This Statement		\$15.48

The Total Deficit Analyzed Result of \$15.48 was Transferred to Composite Account 044284213249.

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$37,311.06
Total Analyzed Fees				\$23.00	\$37,311.06
Total Waived Fees				\$0.00	
Total Services Performed				<u>\$23.00</u>	

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004308998834

Officer: Patrick Murphy
 TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

TWIN TOWERS
 OPERATING ACCOUNT
 1300 BROAD STREET
 JACKSONVILLE FL 32202

TD ETREASURY UPGRADE COMING MAY 8, 2023. HERE'S WHAT YOU NEED TO KNOW.
 ENHANCED REPORTING, CUSTOMIZABLE VIEWS, AND MORE.
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WWW.TDBANK.COM/ETREASURYUPGRADE.

Balance Summary

Average Ledger Balance	30 Days	\$0.00
Less Average Float		\$0.00
Average Collected Balance		\$0.00
Investable Balance		\$0.00
Investable Balance		\$0.00
Less Balance Required for Services		\$37,311.06
Excess/(Deficit) Balance		(\$37,311.06)

Results Summary

Earnings Credit Allowance	0.750000%	\$0.00
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		(\$23.00)
Total Analyzed Service Charges This Statement		\$23.00

The Total Deficit Analyzed Result of \$23.00 was Transferred to Composite Account 044284213249.

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$37,311.06
	Total Analyzed Fees			\$23.00	\$37,311.06
	Total Waived Fees			\$0.00	
	Total Services Performed			\$23.00	

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004308998842

Officer: Patrick Murphy
 TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

TWIN TOWERS
 SECURITY DEPOSIT ACCOUNT
 1300 BROAD STREET
 JACKSONVILLE FL 32202

TD ETREASURY UPGRADE COMING MAY 8, 2023. HERE'S WHAT YOU NEED TO KNOW.
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Balance Summary

Average Ledger Balance	30 Days	\$28,379.82
Less Average Float		\$0.00
Average Collected Balance		\$28,379.82
Average Positive Collected Balance		\$28,379.82
Collected Balance		\$28,379.82
Less Reserve Requirement	10.000000%	\$2,837.98
Investable Balance		\$25,541.84
Investable Balance		\$25,541.84
Less Balance Required for Services		\$37,311.06
Excess/(Deficit) Balance		(\$11,769.22)

Results Summary

Earnings Credit Allowance	0.750000%	\$15.74
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		(\$7.26)
Total Analyzed Service Charges This Statement		\$7.26

The Total Deficit Analyzed Result of \$7.26 was Transferred to Composite Account 044284213249.

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$37,311.06
Total Analyzed Fees				\$23.00	\$37,311.06
Total Waived Fees				\$0.00	
Total Services Performed				\$23.00	

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004308998850

Officer: Patrick Murphy
 TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

BLODGETT VILLAS
 OPERATING ACCOUNT
 1300 BOARD STREET
 JACKSONVILLE FL 32202

TD ETREASURY UPGRADE COMING MAY 8, 2023. HERE'S WHAT YOU NEED TO KNOW.
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Balance Summary

Average Ledger Balance	30 Days	\$0.00
Less Average Float		\$0.00
Average Collected Balance		\$0.00
Investable Balance		\$0.00
Investable Balance		\$0.00
Less Balance Required for Services		\$37,311.06
Excess/(Deficit) Balance		(\$37,311.06)

Results Summary

Earnings Credit Allowance	0.750000%	\$0.00
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		(\$23.00)
Total Analyzed Service Charges This Statement		\$23.00

The Total Deficit Analyzed Result of \$23.00 was Transferred to Composite Account 044284213249.

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$37,311.06
Total Analyzed Fees				\$23.00	\$37,311.06
Total Waived Fees				\$0.00	
Total Services Performed				\$23.00	

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004308998868

Officer: Patrick Murphy
 TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

BLODGETT VILLAS
 SECURITY DEPOSIT ACCOUNT
 1300 BOARD STREET
 JACKSONVILLE FL 32202

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Balance Summary

Average Ledger Balance	30 Days	\$21,433.00
Less Average Float		\$0.00
Average Collected Balance		\$21,433.00
Average Positive Collected Balance		\$21,433.00
Collected Balance		\$21,433.00
Less Reserve Requirement	10.000000%	\$2,143.30
Investable Balance		\$19,289.70
Investable Balance		\$19,289.70
Less Balance Required for Services		\$37,311.06
Excess/(Deficit) Balance		(\$18,021.36)

Results Summary

Earnings Credit Allowance	0.750000%	\$11.89
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		(\$11.11)
Total Analyzed Service Charges This Statement		\$11.11

The Total Deficit Analyzed Result of \$11.11 was Transferred to Composite Account 044284213249.

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$37,311.06
Total Analyzed Fees				\$23.00	\$37,311.06
Total Waived Fees				\$0.00	
Total Services Performed				\$23.00	

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004308998876

Officer: Patrick Murphy
 TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

SCATTERED SITES
 OPERATING ACCOUNT
 1300 BROAD STREET
 JACKSONVILLE FL 32202

TD ETREASURY UPGRADE COMING MAY 8, 2023. HERE'S WHAT YOU NEED TO KNOW.
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Balance Summary

Average Ledger Balance	30 Days	\$0.00
Less Average Float		\$0.00
Average Collected Balance		\$0.00
Investable Balance		\$0.00
Investable Balance		\$0.00
Less Balance Required for Services		\$37,311.06
Excess/(Deficit) Balance		(\$37,311.06)

Results Summary

Earnings Credit Allowance	0.750000%	\$0.00
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		(\$23.00)
Total Analyzed Service Charges This Statement		\$23.00

The Total Deficit Analyzed Result of \$23.00 was Transferred to Composite Account 044284213249.

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$37,311.06
	Total Analyzed Fees			\$23.00	\$37,311.06
	Total Waived Fees			\$0.00	
	Total Services Performed			\$23.00	

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004308998884

Officer: Patrick Murphy
 TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

SCATTERED SITES
 SECURITY DEPOSIT ACCOUNT
 1300 BROAD STREET
 JACKSONVILLE FL 32202

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Balance Summary

Average Ledger Balance	30 Days	\$37,393.00
Less Average Float		\$0.00
Average Collected Balance		\$37,393.00
Average Positive Collected Balance		\$37,393.00
Collected Balance		\$37,393.00
Less Reserve Requirement	10.000000%	\$3,739.30
Investable Balance		\$33,653.70
Investable Balance		\$33,653.70
Less Balance Required for Services		\$37,311.06
Excess/(Deficit) Balance		(\$3,657.36)

Results Summary

Earnings Credit Allowance	0.750000%	\$20.75
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		(\$2.25)
Total Analyzed Service Charges This Statement		\$2.25

The Total Deficit Analyzed Result of \$2.25 was Transferred to Composite Account 044284213249.

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$37,311.06
Total Analyzed Fees				\$23.00	\$37,311.06
Total Waived Fees				\$0.00	
Total Services Performed				\$23.00	

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004308998892

Officer: Patrick Murphy
 TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

OAKS AT DURKEEVILLE
 OPERATING ACCOUNT
 1300 BROAD STREET
 JACKSONVILLE FL 32202

TD ETREASURY UPGRADE COMING MAY 8, 2023. HERE'S WHAT YOU NEED TO KNOW.
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Balance Summary

Average Ledger Balance	30 Days	\$0.00
Less Average Float		\$0.00
Average Collected Balance		\$0.00
Investable Balance		\$0.00
Investable Balance		\$0.00
Less Balance Required for Services		\$37,311.06
Excess/(Deficit) Balance		(\$37,311.06)

Results Summary

Earnings Credit Allowance	0.750000%	\$0.00
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		(\$23.00)
Total Analyzed Service Charges This Statement		\$23.00

The Total Deficit Analyzed Result of \$23.00 was Transferred to Composite Account 044284213249.

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$37,311.06
	Total Analyzed Fees			\$23.00	\$37,311.06
	Total Waived Fees			\$0.00	
	Total Services Performed			\$23.00	

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004308998909

Officer: Patrick Murphy
 TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

OAKS AT DURKEEVILLE
 SECURITY DEPOSIT ACCOUNT
 1300 BROAD STREET
 JACKSONVILLE FL 32202

TD ETREASURY UPGRADE COMING MAY 8, 2023. HERE'S WHAT YOU NEED TO KNOW.
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Balance Summary

Average Ledger Balance	30 Days	\$31,025.00
Less Average Float		\$0.00
Average Collected Balance		\$31,025.00
Average Positive Collected Balance		\$31,025.00
Collected Balance		\$31,025.00
Less Reserve Requirement	10.000000%	\$3,102.50
Investable Balance		\$27,922.50
Investable Balance		\$27,922.50
Less Balance Required for Services		\$37,311.06
Excess/(Deficit) Balance		(\$9,388.56)

Results Summary

Earnings Credit Allowance	0.750000%	\$17.21
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		(\$5.79)
Total Analyzed Service Charges This Statement		\$5.79

The Total Deficit Analyzed Result of \$5.79 was Transferred to Composite Account 044284213249.

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$37,311.06
Total Analyzed Fees				\$23.00	\$37,311.06
Total Waived Fees				\$0.00	
Total Services Performed				\$23.00	

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004308998917

Officer: Patrick Murphy
 TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

BALDWIN COLONIAL
 OPERATING ACCOUNT
 1300 BROAD STREET
 JACKSONVILLE FL 32202

TD ETREASURY UPGRADE COMING MAY 8, 2023. HERE'S WHAT YOU NEED TO KNOW.
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Balance Summary

Average Ledger Balance	30 Days	\$0.00
Less Average Float		\$0.00
Average Collected Balance		\$0.00
Investable Balance		\$0.00
Investable Balance		\$0.00
Less Balance Required for Services		\$37,311.06
Excess/(Deficit) Balance		(\$37,311.06)

Results Summary

Earnings Credit Allowance	0.750000%	\$0.00
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		(\$23.00)
Total Analyzed Service Charges This Statement		\$23.00

The Total Deficit Analyzed Result of \$23.00 was Transferred to Composite Account 044284213249.

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$37,311.06
	Total Analyzed Fees			\$23.00	\$37,311.06
	Total Waived Fees			\$0.00	
	Total Services Performed			\$23.00	

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004308998925

Officer: Patrick Murphy
 TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

BALDWIN COLONIAL
 SECURITY DEPOSIT ACCOUNT
 1300 BROAD STREET
 JACKSONVILLE FL 32202

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Balance Summary

Average Ledger Balance	30 Days	\$0.00
Less Average Float		\$0.00
Average Collected Balance		\$0.00
Investable Balance		\$0.00
Investable Balance		\$0.00
Less Balance Required for Services		\$37,311.06
Excess/(Deficit) Balance		(\$37,311.06)

Results Summary

Earnings Credit Allowance	0.750000%	\$0.00
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		(\$23.00)
Total Analyzed Service Charges This Statement		\$23.00

The Total Deficit Analyzed Result of \$23.00 was Transferred to Composite Account 044284213249.

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$37,311.06
	Total Analyzed Fees			\$23.00	\$37,311.06
	Total Waived Fees			\$0.00	
	Total Services Performed			\$23.00	

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004308998933

Officer: Patrick Murphy
 TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

RIVIERA APARTMENTS
 OPERATING ACCOUNT
 1300 BROAD STREET
 JACKSONVILLE FL 32202

TD ETREASURY UPGRADE COMING MAY 8, 2023. HERE'S WHAT YOU NEED TO KNOW.
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Balance Summary

Average Ledger Balance	30 Days	\$0.00
Less Average Float		\$0.00
Average Collected Balance		\$0.00
Investable Balance		\$0.00
Investable Balance		\$0.00
Less Balance Required for Services		\$37,311.06
Excess/(Deficit) Balance		(\$37,311.06)

Results Summary

Earnings Credit Allowance	0.750000%	\$0.00
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		(\$23.00)
Total Analyzed Service Charges This Statement		\$23.00

The Total Deficit Analyzed Result of \$23.00 was Transferred to Composite Account 044284213249.

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$37,311.06
	Total Analyzed Fees			\$23.00	\$37,311.06
	Total Waived Fees			\$0.00	
	Total Services Performed			\$23.00	

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004308998941

Officer: Patrick Murphy
 TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

RIVIERA APARTMENTS
 SECURITY DEPOSIT ACCOUNT
 1300 BROAD STREET
 JACKSONVILLE FL 32202

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Balance Summary

Average Ledger Balance	30 Days	\$0.00
Less Average Float		\$0.00
Average Collected Balance		\$0.00
Investable Balance		\$0.00
Investable Balance		\$0.00
Less Balance Required for Services		\$37,311.06
Excess/(Deficit) Balance		(\$37,311.06)

Results Summary

Earnings Credit Allowance	0.750000%	\$0.00
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		(\$23.00)
Total Analyzed Service Charges This Statement		\$23.00

The Total Deficit Analyzed Result of \$23.00 was Transferred to Composite Account 044284213249.

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$37,311.06
Total Analyzed Fees				\$23.00	\$37,311.06
Total Waived Fees				\$0.00	
Total Services Performed				\$23.00	

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004308998959

Officer: Patrick Murphy
 TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

CARRINGTON PLACE
 OPERATING ACCOUNT
 1300 BROAD STREET
 JACKSONVILLE FL 32202

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Balance Summary

Average Ledger Balance	30 Days	\$0.00
Less Average Float		\$0.00
Average Collected Balance		\$0.00
Investable Balance		\$0.00
Investable Balance		\$0.00
Less Balance Required for Services		\$37,311.06
Excess/(Deficit) Balance		(\$37,311.06)

Results Summary

Earnings Credit Allowance	0.750000%	\$0.00
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		(\$23.00)
Total Analyzed Service Charges This Statement		\$23.00

The Total Deficit Analyzed Result of \$23.00 was Transferred to Composite Account 044284213249.

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$37,311.06
	Total Analyzed Fees			\$23.00	\$37,311.06
	Total Waived Fees			\$0.00	
	Total Services Performed			\$23.00	

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004308998967

Officer: Patrick Murphy
 TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

CARRINGTON PLACE
 SECURITY DEPOSIT ACCOUNT
 1300 BROAD STREET
 JACKSONVILLE FL 32202

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Balance Summary

Average Ledger Balance	30 Days	\$0.00
Less Average Float		\$0.00
Average Collected Balance		\$0.00
Investable Balance		\$0.00
Investable Balance		\$0.00
Less Balance Required for Services		\$37,311.06
Excess/(Deficit) Balance		(\$37,311.06)

Results Summary

Earnings Credit Allowance	0.750000%	\$0.00
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		(\$23.00)
Total Analyzed Service Charges This Statement		\$23.00

The Total Deficit Analyzed Result of \$23.00 was Transferred to Composite Account 044284213249.

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$37,311.06
	Total Analyzed Fees			\$23.00	\$37,311.06
	Total Waived Fees			\$0.00	
	Total Services Performed			\$23.00	

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004308998975

Officer: Patrick Murphy
 TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

FSS ESCROW
 OPERATING ACCOUNT
 1300 BROAD STREET
 JACKSONVILLE FL 32202

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Balance Summary

Average Ledger Balance	30 Days	\$643,567.15
Less Average Float		\$0.00
Average Collected Balance		<u>\$643,567.15</u>
Average Positive Collected Balance		\$643,567.15
Collected Balance		\$643,567.15
Less Reserve Requirement	10.000000%	\$64,356.72
Investable Balance		<u>\$579,210.43</u>
Investable Balance		\$579,210.43
Less Balance Required for Services		\$37,311.06
Excess/(Deficit) Balance		<u>\$541,899.37</u>

Results Summary

Earnings Credit Allowance	0.750000%	\$357.05
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		<u>\$334.05</u>
Excess Balance		\$514,454.18
Interest on Excess Balance	2.900000%	\$1,226.23

Total Interest of \$1,226.23 was Transferred to Composite Account 4284213249 .

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004308998975

FSS ESCROW

Service Detail					
AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$37,311.06
Total Analyzed Fees				\$23.00	\$37,311.06
Total Waived Fees				\$0.00	
Total Services Performed				\$23.00	

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004308999006

Officer: Patrick Murphy

TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

JAX URBAN INITIATIVES DEVELOPMENT LLC
 OPERATING ACCOUNT
 1300 BROAD STREET
 JACKSONVILLE FL 32202

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Balance Summary

Average Ledger Balance	30 Days	\$0.00
Less Average Float		\$0.00
Average Collected Balance		\$0.00
Investable Balance		\$0.00
Investable Balance		\$0.00
Less Balance Required for Services		\$42,177.72
Excess/(Deficit) Balance		(\$42,177.72)

Results Summary

Earnings Credit Allowance	0.750000%	\$0.00
Less Total Analyzed Fees		\$26.00
Total Analyzed Results		(\$26.00)
Total Analyzed Service Charges This Statement		\$26.00

The Total Deficit Analyzed Result of \$26.00 was Transferred to Composite Account 044284213249.

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$37,311.06
010310	DDA Paper Statement Fee	1	\$3.0000	\$3.00	\$4,866.66
Total Analyzed Fees				\$26.00	\$42,177.72
Total Waived Fees				\$0.00	
Total Services Performed				\$26.00	

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004418815811

Officer: Patrick Murphy
 TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

CENTENNIAL TOWERS LTD
 OPERATING RESERVE
 1300 BROAD ST
 JACKSONVILLE FL 32202

TD ETREASURY UPGRADE COMING MAY 8, 2023. HERE'S WHAT YOU NEED TO KNOW.
 ENHANCED REPORTING, CUSTOMIZABLE VIEWS, AND MORE.
 YOUR LOGIN CREDENTIALS WILL NOT CHANGE.
 WE HAVE INFORMATION AND RESOURCES ON OUR TD ETREASURY SUPPORT SITE:
WWW.TDBANK.COM/ETREASURYUPGRADE.

Balance Summary

Average Ledger Balance	30 Days	\$784,816.62
Less Average Float		\$0.00
Average Collected Balance		\$784,816.62
Average Positive Collected Balance		\$784,816.62
Collected Balance		\$784,816.62
Less Reserve Requirement	10.000000%	\$78,481.66
Investable Balance		\$706,334.96
Investable Balance		\$706,334.96
Less Balance Required for Services		\$37,311.06
Excess/(Deficit) Balance		\$669,023.90

Results Summary

Earnings Credit Allowance	0.750000%	\$435.41
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		\$412.41
Excess Balance		\$635,131.18
Interest on Excess Balance	2.900000%	\$1,513.87

Total Interest of \$1,513.87 was Transferred to Composite Account 4284213249 .

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004418815811

CENTENNIAL TOWERS LTD

Service Detail					
AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$37,311.06
Total Analyzed Fees				\$23.00	\$37,311.06
Total Waived Fees				\$0.00	
Total Services Performed				\$23.00	

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004419871953

Officer: Patrick Murphy
 TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

JUI HOMES
 OPERATING
 1300 BROAD STREET N
 JACKSONVILLE FL 32202

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Balance Summary

Average Ledger Balance	30 Days	\$23,581.22
Less Average Float		\$0.00
Average Collected Balance		<u>\$23,581.22</u>
Average Positive Collected Balance		\$23,581.22
Collected Balance		\$23,581.22
Less Reserve Requirement	10.000000%	\$2,358.12
Investable Balance		<u>\$21,223.10</u>
Investable Balance		\$21,223.10
Less Balance Required for Services		\$141,295.36
Excess/(Deficit) Balance		<u>(\$120,072.26)</u>

Results Summary

Earnings Credit Allowance	0.750000%	\$13.08
Less Total Analyzed Fees		\$87.10
Total Analyzed Results		<u>(\$74.02)</u>
Total Analyzed Service Charges This Statement		\$74.02

The Total Deficit Analyzed Result of \$74.02 was Transferred to Composite Account 044284213249.

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004419871953

JUI HOMES

Service Detail					
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AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$37,311.06
010310	DDA Paper Statement Fee	1	\$3.0000	\$3.00	\$4,866.66
ACH Services					
250201	ACH Received Credits	2	\$0.2000	\$0.40	\$648.89
Depository Services					
150100	Checks Paid	2	\$0.2600	\$0.52	\$843.55
Account Reconciliation					
150030	Positive Pay Maint	1	\$60.0000	\$60.00	\$97,333.20
2001ZZ	ARP Paid Items	2	\$0.0900	\$0.18	\$292.00
Total Analyzed Fees				\$87.10	\$141,295.36
Total Waived Fees				\$0.00	
Total Services Performed				\$87.10	

Activity For: 04/01/23 to 04/30/23
 Relationship: 00000000044284213249
 Account Number: 0000000004419871979

Officer: Patrick Murphy
 TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

JUI HOMES
 SECURITY DEPOSIT
 1300 BROAD STREET N
 JACKSONVILLE FL 32202

TD ETREASURY UPGRADE COMING MAY 8, 2023. HERE'S WHAT YOU NEED TO KNOW.
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WWW.TDBANK.COM/ETREASURYUPGRADE.

Balance Summary

Average Ledger Balance	30 Days	\$0.00
Less Average Float		\$0.00
Average Collected Balance		\$0.00
Investable Balance		\$0.00
Investable Balance		\$0.00
Less Balance Required for Services		\$139,510.92
Excess/(Deficit) Balance		(\$139,510.92)

Results Summary

Earnings Credit Allowance	0.750000%	\$0.00
Less Total Analyzed Fees		\$86.00
Total Analyzed Results		(\$86.00)
Total Analyzed Service Charges This Statement		\$86.00

The Total Deficit Analyzed Result of \$86.00 was Transferred to Composite Account 044284213249.

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$37,311.06
010310	DDA Paper Statement Fee	1	\$3.0000	\$3.00	\$4,866.66
Account Reconciliation					
150030	Positive Pay Maint	1	\$60.0000	\$60.00	\$97,333.20
Total Analyzed Fees				\$86.00	\$139,510.92
Total Waived Fees				\$0.00	
Total Services Performed				\$86.00	