

Activity For: 12/01/22 to 12/31/22  
 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

**Relationship Summary**

Account Number	Account Name	Investable Balance	Excess/(Deficit) Balance
0000000004284213249	Jacksonville Housing Aut	\$30,950,403.54	\$23,743,321.10
0000000004284213257	Jacksonville Housing Aut	\$11,714,463.01	\$10,485,129.24
0000000004284213265	Brentwood Park Apts Asso	\$304,199.06	( \$70,219.71 )
0000000004284213273	Brentwood Park Apts Asso	\$67,149.26	\$31,041.79
0000000004284213281	Brentwood Park Apts Asso	\$622,404.00	\$586,296.53
0000000004284213299	Brentwood Park Apts Asso	\$296,674.87	\$260,567.40
0000000004308985914	Gregory West Apartments	\$92,628.17	( \$282,261.56 )
0000000004308985922	Gregory West Apartments	\$34,899.30	( \$1,208.17 )
0000000004308986235	The Waves Of Jacksonvill	\$1,203,436.19	\$818,718.94
0000000004308998058	The Waves Of Jacksonvill	\$30,621.60	( \$5,485.87 )
0000000004308998066	Centennial Towers Ltd	\$566,499.49	\$86,034.65
0000000004308998074	Centennial Towers Ltd	\$29,886.11	( \$6,221.36 )
0000000004308998082	Hogan Creek Redevelopmen	\$225,753.25	( \$252,812.03 )
0000000004308998090	Hogan Creek Redevelopmen	\$14,275.85	( \$21,831.62 )
0000000004308998107	Jax Beach Redevelopment	\$0.00	( \$272,375.92 )
0000000004308998115	Jax Beach Redevelopment	\$20,503.09	( \$15,604.38 )
0000000004308998123	Jax Beach Redevelopment	\$133,200.00	\$97,092.53
0000000004308998735	Fairway Oaks	\$0.00	( \$36,107.47 )
0000000004308998743	Fairway Oaks	\$8,693.62	( \$27,413.85 )
0000000004308998751	Southwind	\$0.00	( \$36,107.47 )
0000000004308998769	Southwind	\$36,212.62	\$105.15
0000000004308998777	Victory Point	\$0.00	( \$36,107.47 )
0000000004308998785	Victory Point	\$27,623.78	( \$8,483.69 )
0000000004308998793	Anders Forest Meadows	\$0.00	( \$36,107.47 )
0000000004308998800	Anders Forest Meadows	\$27,829.92	( \$8,277.55 )
0000000004308998818	Centennial Townhouses	\$19,023.30	( \$17,084.17 )
0000000004308998826	Centennial Townhouses	\$12,193.20	( \$23,914.27 )
0000000004308998834	Twin Towers	\$0.00	( \$36,107.47 )
0000000004308998842	Twin Towers	\$25,541.84	( \$10,565.63 )
0000000004308998850	Blodgett Villas	\$0.00	( \$36,107.47 )
0000000004308998868	Blodgett Villas	\$19,289.70	( \$16,817.77 )
0000000004308998876	Scattered Sites	\$0.00	( \$36,107.47 )
0000000004308998884	Scattered Sites	\$33,653.70	( \$2,453.77 )
0000000004308998892	Oaks At Durkeeville	\$0.00	( \$36,107.47 )
0000000004308998909	Oaks At Durkeeville	\$27,922.50	( \$8,184.97 )
0000000004308998917	Baldwin Colonial	\$0.00	( \$36,107.47 )
0000000004308998925	Baldwin Colonial	\$0.00	( \$36,107.47 )
0000000004308998933	Riviera Apartments	\$0.00	( \$36,107.47 )
0000000004308998941	Riviera Apartments	\$0.00	( \$36,107.47 )
0000000004308998959	Carrington Place	\$0.00	( \$36,107.47 )
0000000004308998967	Carrington Place	\$0.00	( \$36,107.47 )
0000000004308998975	Fss Escrow	\$579,210.44	\$543,102.97
0000000004308999006	Jax Urban Initiatives DE	\$0.00	( \$40,817.14 )
0000000004418815811	Centennial Towers Ltd	\$706,334.96	\$665,517.82
	<b>Total</b>	<b>\$47,830,526.37</b>	<b>\$35,719,390.11</b>

Activity For: 12/01/22 to 12/31/22  
 Relationship: 00000000044284213249  
 Settlement Account: 00000000004284213249  
 Settlement Type: Debit  
 Settlement Cycle: Monthly

JACKSONVILLE HOUSING AUTHORITY

**Balance Summary**

Average Ledger Balance	31 Days	\$53,182,597.19
Less Average Float		<u>\$37,567.89</u>
Average Collected Balance		\$53,145,029.30
Average Positive Collected Balance		\$53,145,029.30
Collected Balance		\$53,145,029.30
Less Reserve Requirement	10.000000%	<u>\$5,314,502.93</u>
Investable Balance		\$47,830,526.37
Investable Balance		\$47,830,526.37
Less Balance Required for Services		<u>\$12,111,136.26</u>
Excess/(Deficit) Balance		\$35,719,390.11

**Results Summary**

Earnings Credit Allowance	0.750000%	\$30,467.39
Less Total Analyzed Fees		<u>\$7,714.64</u>
Net Analyzed Results		\$22,752.75
Total Analyzed Results		<u>\$0.00</u>
Excess Balance		\$35,719,390.11
Interest on Excess Balance	2.400000%	\$72,808.84

Total Interest of \$72,808.84 will be Credited to Account 4284213249 on 01/17/23.

**Service Detail**

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	44	\$23.0000	\$1,012.00	\$1,588,728.68
010310	DDA Paper Statement Fee	2	\$3.0000	\$6.00	\$9,419.34
100502	Digital Express Deposit Correction	5	\$25.0000	\$125.00	\$196,236.25
<b>ACH Services</b>					
250000	ACH Maintenance Direct	1	\$52.0000	\$52.00	\$81,634.28
250102	ACH Originated Items	39	\$0.1700	\$6.63	\$10,408.37
250201	ACH Received Credits	103	\$0.2000	\$20.60	\$32,339.75
250200	ACH Received Debits	14	\$0.2000	\$2.80	\$4,395.69
250400	ACH Returns Per Item	12	\$5.7500	\$69.00	\$108,322.41
250705	ACH File Transmission	6	\$20.0000	\$120.00	\$188,386.80
251057	ACH Filter	18	\$7.0000	\$100.00	\$156,989.00
251050	ACH Positive Pay Accounts	7	\$23.0000	\$161.00	\$252,752.29
251070	ACH Notice Of Change	34	\$4.2500	\$144.50	\$226,849.11
250619	Bank Assisted Noc Correct Surcharge	33	\$2.0000	\$66.00	\$103,612.74

Activity For: 12/01/22 to 12/31/22  
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 Settlement Cycle: Monthly

JACKSONVILLE HOUSING AUTHORITY

**Service Detail-Continued**

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>Depository Services</b>					
010101	Deposits Processed	227	\$1.2000	\$272.40	\$427,638.03
100200	Checks Deposited	2,271	\$0.2300	\$522.33	\$820,000.64
101320	Remote Capture Checks Deposited	2,271	\$0.1400	\$317.94	\$499,130.84
101300	Digital Express Monthly Maint	1	\$130.0000	\$130.00	\$204,085.70
101303	Digital Express - Addtl Scanner	3	\$65.0000	\$195.00	\$306,128.55
150100	Checks Paid	1,050	\$0.2600	\$273.00	\$428,579.97
<b>Paper Disbursement Services</b>					
150320	Returned Checks Final Pres	3	\$17.0000	\$51.00	\$80,064.39
<b>Account Reconciliation</b>					
150030	Positive Pay Maint	1	\$25.0000	\$25.00	\$39,247.25
150322	Positive Pay Return Item	3	\$15.0000	\$45.00	\$70,645.05
200321	Stale Dating Monthly Maintenance	7	\$7.5000	\$52.50	\$82,419.26
150124	Payee POS Pay Monthly Maintenance	7	\$20.0000	\$140.00	\$219,784.60
200011	ARP-Full Recon W/POS Pay Maint.	7	\$100.0000	\$700.00	\$1,098,923.00
2001ZZ	ARP Paid Items	1,053	\$0.0900	\$94.77	\$148,778.46
20020D	ARP-Issue File Transmission	10	\$20.0000	\$200.00	\$313,978.00
20020D	ARP-Issue File Transmission	27		\$0.00	
200610	ARP-Pd/Dep Item Output File	3	\$35.0000	\$105.00	\$164,838.45
200324	ARP-Optional Reports	4	\$30.0000	\$120.00	\$188,386.80
<b>Information Reporting Services</b>					
011000	ETRS-Base Pkg Maint - Gold	1	\$125.0000	\$125.00	\$196,236.25
400272	ETRS-Transaction Record	1,478	\$0.1800	\$266.04	\$417,653.54
011002	ETRS-Online Accounts	44	\$19.0000	\$836.00	\$1,312,428.04
250000	ETRS-ACH Module Maintenance	1	\$15.0000	\$15.00	\$23,548.35
250102	ETRS-ACH Initiated	3,069	\$0.2200	\$675.18	\$1,059,958.33
012014	ETRS-Extended Image Search	1	\$17.0000	\$17.00	\$26,688.13
010821	ETRS-Online Security	11	\$12.0000	\$132.00	\$207,225.48
150410	ETRS-Stop Payments	11	\$28.0000	\$308.00	\$483,526.12
350120	ETRS-Book Transfer	2	\$0.6000	\$1.20	\$1,883.87
350000	ETRS-Wire Transfer Module	1	\$15.0000	\$15.00	\$23,548.35
350100	ETRS-Wire Out Domestic	7	\$13.7500	\$96.25	\$151,101.92
20020B	ETRS-Issue / Cancel Transactions	9	\$0.5000	\$4.50	\$7,064.51
350551	ETRS-Customer Maint Wire Templates	22	\$0.7500	\$16.50	\$25,903.19
250505	ETRS- ACH Batch Initiated	42	\$1.2500	\$52.50	\$82,419.23
<b>Wire &amp; Other Funds Trnsf Svcs</b>					
350412	EFT- Wire Notification Paper	5	\$5.0000	\$25.00	\$39,247.25
Total Analyzed Fees				\$7,714.64	\$12,111,136.26
Total Waived Fees				\$0.00	
Total Services Performed				\$7,714.64	

Activity For: 12/01/22 to 12/31/22  
 Relationship: 00000000044284213249  
 Settlement Account: 00000000004284213249  
 Settlement Type: Debit  
 Settlement Cycle: Monthly

JACKSONVILLE HOUSING AUTHORITY

<b>Historical Summary</b>
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Period	Average Ledger Balance	Average Uncollected Balance	Average Collected Balance	Earnings Credit	Analyzed Services	Service Charges Paid
January	\$51,279,899.30	\$32,561.68	\$51,247,337.62	\$15,669.05	\$8,329.09	\$0.00
February	\$53,046,429.34	\$37,313.15	\$53,009,116.19	\$14,639.23	\$7,958.57	\$0.00
March	\$53,658,262.29	\$39,570.49	\$53,618,691.80	\$16,394.10	\$7,640.03	\$0.00
April	\$53,438,925.53	\$36,940.25	\$53,401,985.28	\$15,801.14	\$7,435.55	\$0.00
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

**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.**

Activity For: 12/01/22 to 12/31/22  
 Relationship: 00000000044284213249  
 Account Number: 0000000004284213249

Officer: Patrick Murphy

TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

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

**Balance Summary**

Average Ledger Balance	31 Days	\$34,411,503.82
Less Average Float		<u>\$22,166.54</u>
Average Collected Balance		\$34,389,337.28
Average Positive Collected Balance		\$34,389,337.28
Collected Balance		\$34,389,337.28
Less Reserve Requirement	10.000000%	<u>\$3,438,933.74</u>
Investable Balance		\$30,950,403.54
Investable Balance		\$30,950,403.54
Less Balance Required for Services		<u>\$7,207,082.44</u>
Excess/(Deficit) Balance		\$23,743,321.10

**Results Summary**

Earnings Credit Allowance	0.750000%	\$19,714.97
Less Total Analyzed Fees		<u>\$4,590.82</u>
Total Analyzed Results		\$15,124.15
Excess Balance		\$22,726,869.16
Interest on Excess Balance	2.400000%	\$46,325.46

Total Interest of \$46,325.46 was Transferred to Composite Account 4284213249 .

**Service Detail**

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$36,107.47
100502	Digital Express Deposit Correction	5	\$25.0000	\$125.00	\$196,236.25
<b>ACH Services</b>					
250000	ACH Maintenance Direct	1	\$52.0000	\$52.00	\$81,634.28
250102	ACH Originated Items	39	\$0.1700	\$6.63	\$10,408.37
250201	ACH Received Credits	51	\$0.2000	\$10.20	\$16,012.88
250200	ACH Received Debits	13	\$0.2000	\$2.60	\$4,081.71
250400	ACH Returns Per Item	1	\$5.7500	\$5.75	\$9,026.87
250705	ACH File Transmission	6	\$20.0000	\$120.00	\$188,386.80
251057	ACH Filter	17	\$5.5556	\$94.44	\$148,260.41
251050	ACH Positive Pay Accounts	2	\$23.0000	\$46.00	\$72,214.94
251070	ACH Notice Of Change	4	\$4.2500	\$17.00	\$26,688.13
250619	Bank Assisted Noc Correct Surcharge	4	\$2.0000	\$8.00	\$12,559.12
<b>Depository Services</b>					
010101	Deposits Processed	153	\$1.2000	\$183.60	\$288,231.80
100200	Checks Deposited	1,549	\$0.2300	\$356.27	\$559,304.71

Activity For: 12/01/22 to 12/31/22  
 Relationship: 00000000044284213249  
 Account Number: 00000000044284213249

## JACKSONVILLE HOUSING AUTHORITY

## Service Detail-Continued

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
101320	Remote Capture Checks Deposited	1,549	\$0.1400	\$216.86	\$340,446.35
101300	Digital Express Monthly Maint	1	\$130.0000	\$130.00	\$204,085.70
101303	Digital Express - Addtl Scanner	2	\$65.0000	\$130.00	\$204,085.70
150100	Checks Paid	418	\$0.2600	\$108.68	\$170,615.65
<b>Paper Disbursement Services</b>					
150320	Returned Checks Final Pres	3	\$17.0000	\$51.00	\$80,064.39
<b>Account Reconciliation</b>					
200321	Stale Dating Monthly Maintenance	1	\$7.5000	\$7.50	\$11,774.18
150124	Payee POS Pay Monthly Maintenance	1	\$20.0000	\$20.00	\$31,397.80
200011	ARP-Full Recon W/POS Pay Maint.	1	\$100.0000	\$100.00	\$156,989.00
2001ZZ	ARP Paid Items	418	\$0.0900	\$37.62	\$59,059.26
20020D	ARP-Issue File Transmission	37	\$5.4054	\$200.00	\$313,978.00
200610	ARP-Pd/Dep Item Output File	1	\$35.0000	\$35.00	\$54,946.15
200324	ARP-Optional Reports	1	\$30.0000	\$30.00	\$47,096.70
<b>Information Reporting Services</b>					
011000	ETRS-Base Pkg Maint - Gold	1	\$125.0000	\$125.00	\$196,236.25
400272	ETRS-Transaction Record	1,478	\$0.1800	\$266.04	\$417,653.54
011002	ETRS-Online Accounts	44	\$19.0000	\$836.00	\$1,312,428.04
250000	ETRS-ACH Module Maintenance	1	\$15.0000	\$15.00	\$23,548.35
250102	ETRS-ACH Initiated	3,069	\$0.2200	\$675.18	\$1,059,958.33
012014	ETRS-Extended Image Search	1	\$17.0000	\$17.00	\$26,688.13
010821	ETRS-Online Security	11	\$12.0000	\$132.00	\$207,225.48
150410	ETRS-Stop Payments	8	\$28.0000	\$224.00	\$351,655.36
350120	ETRS-Book Transfer	2	\$0.6000	\$1.20	\$1,883.87
350000	ETRS-Wire Transfer Module	1	\$15.0000	\$15.00	\$23,548.35
350100	ETRS-Wire Out Domestic	5	\$13.7500	\$68.75	\$107,929.94
20020B	ETRS-Issue / Cancel Transactions	9	\$0.5000	\$4.50	\$7,064.51
350551	ETRS-Customer Maint Wire Templates	22	\$0.7500	\$16.50	\$25,903.19
250505	ETRS- ACH Batch Initiated	42	\$1.2500	\$52.50	\$82,419.23
<b>Wire &amp; Other Funds Trnsf Svcs</b>					
350412	EFT- Wire Notification Paper	5	\$5.0000	\$25.00	\$39,247.25
Total Analyzed Fees				\$4,590.82	\$7,207,082.44
Total Waived Fees				\$0.00	
Total Services Performed				\$4,590.82	

Activity For: 12/01/22 to 12/31/22  
 Relationship: 00000000044284213249  
 Account Number: 0000000004284213257

Officer: Patrick Murphy

TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

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

**Balance Summary**

Average Ledger Balance	31 Days	\$13,016,070.01
Less Average Float		\$0.00
Average Collected Balance		<u>\$13,016,070.01</u>
Average Positive Collected Balance		\$13,016,070.01
Collected Balance		\$13,016,070.01
Less Reserve Requirement	10.000000%	<u>\$1,301,607.00</u>
Investable Balance		\$11,714,463.01
Investable Balance		\$11,714,463.01
Less Balance Required for Services		<u>\$1,229,333.77</u>
Excess/(Deficit) Balance		\$10,485,129.24

**Results Summary**

Earnings Credit Allowance	0.750000%	\$7,461.94
Less Total Analyzed Fees		<u>\$783.07</u>
Total Analyzed Results		\$6,678.87
Excess Balance		\$10,036,252.06
Interest on Excess Balance	2.400000%	\$20,457.46

Total Interest of \$20,457.46 was Transferred to Composite Account 4284213249 .

Activity For: 12/01/22 to 12/31/22  
 Relationship: 00000000044284213249  
 Account Number: 00000000004284213257

JACKSONVILLE HOUSING AUTHORITY

Service Detail					
AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$36,107.47
<b>ACH Services</b>					
250201	ACH Received Credits	15	\$0.2000	\$3.00	\$4,709.67
250400	ACH Returns Per Item	11	\$5.7500	\$63.25	\$99,295.54
251070	ACH Notice Of Change	30	\$4.2500	\$127.50	\$200,160.98
250619	Bank Assisted Noc Correct Surcharge	29	\$2.0000	\$58.00	\$91,053.62
<b>Depository Services</b>					
150100	Checks Paid	533	\$0.2600	\$138.58	\$217,555.36
<b>Account Reconciliation</b>					
150322	Positive Pay Return Item	3	\$15.0000	\$45.00	\$70,645.05
200321	Stale Dating Monthly Maintenance	1	\$7.5000	\$7.50	\$11,774.18
150124	Payee POS Pay Monthly Maintenance	1	\$20.0000	\$20.00	\$31,397.80
200011	ARP-Full Recon W/POS Pay Maint.	1	\$100.0000	\$100.00	\$156,989.00
2001ZZ	ARP Paid Items	536	\$0.0900	\$48.24	\$75,731.49
200610	ARP-Pd/Dep Item Output File	1	\$35.0000	\$35.00	\$54,946.15
200324	ARP-Optional Reports	1	\$30.0000	\$30.00	\$47,096.70
<b>Information Reporting Services</b>					
150410	ETRS-Stop Payments	3	\$28.0000	\$84.00	\$131,870.76
Total Analyzed Fees				\$783.07	\$1,229,333.77
Total Waived Fees				\$0.00	
Total Services Performed				\$783.07	



Activity For: 12/01/22 to 12/31/22  
 Relationship: 00000000044284213249  
 Account Number: 0000000004284213265

Officer: Patrick Murphy

TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

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

**Balance Summary**

Average Ledger Balance	31 Days	\$337,998.95
Less Average Float		\$0.00
Average Collected Balance		<u>\$337,998.95</u>
Average Positive Collected Balance		\$337,998.95
Collected Balance		\$337,998.95
Less Reserve Requirement	10.000000%	\$33,799.89
Investable Balance		<u>\$304,199.06</u>
Investable Balance		\$304,199.06
Less Balance Required for Services		\$374,418.77
Excess/(Deficit) Balance		<u>( \$70,219.71 )</u>

**Results Summary**

Earnings Credit Allowance	0.750000%	\$193.77
Less Total Analyzed Fees		\$238.50
Total Analyzed Results		<u>( \$44.73 )</u>
Total Analyzed Service Charges This Statement		\$44.73

The Total Deficit Analyzed Result of \$44.73 was Transferred to Composite Account 044284213249.

**Service Detail**

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$36,107.47
<b>ACH Services</b>					
251050	ACH Positive Pay Accounts	1	\$23.0000	\$23.00	\$36,107.47
<b>Account Reconciliation</b>					
200321	Stale Dating Monthly Maintenance	1	\$7.5000	\$7.50	\$11,774.18
150124	Payee POS Pay Monthly Maintenance	1	\$20.0000	\$20.00	\$31,397.80
200011	ARP-Full Recon W/POS Pay Maint.	1	\$100.0000	\$100.00	\$156,989.00
200610	ARP-Pd/Dep Item Output File	1	\$35.0000	\$35.00	\$54,946.15
200324	ARP-Optional Reports	1	\$30.0000	\$30.00	\$47,096.70
Total Analyzed Fees				\$238.50	\$374,418.77
Total Waived Fees				\$0.00	
Total Services Performed				<u>\$238.50</u>	

Activity For: 12/01/22 to 12/31/22  
 Relationship: 00000000044284213249  
 Account Number: 00000000004284213273

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

**Balance Summary**

Average Ledger Balance	31 Days	\$74,610.29
Less Average Float		<u>\$0.00</u>
Average Collected Balance		\$74,610.29
Average Positive Collected Balance		\$74,610.29
Collected Balance		\$74,610.29
Less Reserve Requirement	10.000000%	<u>\$7,461.03</u>
Investable Balance		\$67,149.26
Investable Balance		\$67,149.26
Less Balance Required for Services		<u>\$36,107.47</u>
Excess/(Deficit) Balance		\$31,041.79

**Results Summary**

Earnings Credit Allowance	0.750000%	\$42.77
Less Total Analyzed Fees		<u>\$23.00</u>
Total Analyzed Results		\$19.77
Excess Balance		\$29,707.82
Interest on Excess Balance	2.400000%	\$60.56

Total Interest of \$60.56 was Transferred to Composite Account 4284213249 .

**Service Detail**

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$36,107.47
Total Analyzed Fees				\$23.00	\$36,107.47
Total Waived Fees				<u>\$0.00</u>	
Total Services Performed				\$23.00	

Activity For: 12/01/22 to 12/31/22  
 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

**Balance Summary**

Average Ledger Balance	31 Days	\$691,560.00
Less Average Float		<u>\$0.00</u>
Average Collected Balance		\$691,560.00
Average Positive Collected Balance		\$691,560.00
Collected Balance		\$691,560.00
Less Reserve Requirement	10.000000%	<u>\$69,156.00</u>
Investable Balance		\$622,404.00
Investable Balance		\$622,404.00
Less Balance Required for Services		<u>\$36,107.47</u>
Excess/(Deficit) Balance		\$586,296.53

**Results Summary**

Earnings Credit Allowance	0.750000%	\$396.46
Less Total Analyzed Fees		<u>\$23.00</u>
Total Analyzed Results		\$373.46
Excess Balance		\$561,194.48
Interest on Excess Balance	2.400000%	\$1,143.91

Total Interest of \$1,143.91 was Transferred to Composite Account 4284213249 .

**Service Detail**

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$36,107.47
Total Analyzed Fees				\$23.00	\$36,107.47
Total Waived Fees				<u>\$0.00</u>	
Total Services Performed				\$23.00	

Activity For: 12/01/22 to 12/31/22  
 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

**Balance Summary**

Average Ledger Balance	31 Days	\$329,638.74
Less Average Float		<u>\$0.00</u>
Average Collected Balance		\$329,638.74
Average Positive Collected Balance		\$329,638.74
Collected Balance		\$329,638.74
Less Reserve Requirement	10.000000%	<u>\$32,963.87</u>
Investable Balance		\$296,674.87
Investable Balance		\$296,674.87
Less Balance Required for Services		<u>\$36,107.47</u>
Excess/(Deficit) Balance		\$260,567.40

**Results Summary**

Earnings Credit Allowance	0.750000%	\$188.98
Less Total Analyzed Fees		<u>\$23.00</u>
Total Analyzed Results		\$165.98
Excess Balance		\$249,417.79
Interest on Excess Balance	2.400000%	\$508.40

Total Interest of \$508.40 was Transferred to Composite Account 4284213249 .

**Service Detail**

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$36,107.47
Total Analyzed Fees				\$23.00	\$36,107.47
Total Waived Fees				<u>\$0.00</u>	
Total Services Performed				\$23.00	

Activity For: 12/01/22 to 12/31/22  
 Relationship: 00000000044284213249  
 Account Number: 00000000004308985914

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

**Balance Summary**

Average Ledger Balance	31 Days	\$109,217.29
Less Average Float		<u>\$6,297.10</u>
Average Collected Balance		\$102,920.19
Average Positive Collected Balance		\$102,920.19
Collected Balance		\$102,920.19
Less Reserve Requirement	10.000000%	<u>\$10,292.02</u>
Investable Balance		\$92,628.17
Investable Balance		\$92,628.17
Less Balance Required for Services		<u>\$374,889.73</u>
Excess/(Deficit) Balance		( \$282,261.56 )

**Results Summary**

Earnings Credit Allowance	0.750000%	\$59.00
Less Total Analyzed Fees		<u>\$238.80</u>
Total Analyzed Results		( \$179.80 )
Total Analyzed Service Charges This Statement		\$179.80

The Total Deficit Analyzed Result of \$179.80 was Transferred to Composite Account 044284213249.

**Service Detail**

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$36,107.47
<b>ACH Services</b>					
250201	ACH Received Credits	1	\$0.2000	\$0.20	\$313.98
<b>Depository Services</b>					
010101	Deposits Processed	27	\$1.2000	\$32.40	\$50,864.44
100200	Checks Deposited	215	\$0.2300	\$49.45	\$77,631.06
101320	Remote Capture Checks Deposited	215	\$0.1400	\$30.10	\$47,253.69
101303	Digital Express - Addtl Scanner	1	\$65.0000	\$65.00	\$102,042.85
150100	Checks Paid	39	\$0.2600	\$10.14	\$15,918.68
<b>Account Reconciliation</b>					
150030	Positive Pay Maint	1	\$25.0000	\$25.00	\$39,247.25
2001ZZ	ARP Paid Items	39	\$0.0900	\$3.51	\$5,510.31
Total Analyzed Fees				\$238.80	\$374,889.73
Total Waived Fees				<u>\$0.00</u>	
Total Services Performed				\$238.80	

Activity For: 12/01/22 to 12/31/22  
 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

**Balance Summary**

Average Ledger Balance	31 Days	\$38,777.00
Less Average Float		<u>\$0.00</u>
Average Collected Balance		\$38,777.00
Average Positive Collected Balance		\$38,777.00
Collected Balance		\$38,777.00
Less Reserve Requirement	10.000000%	<u>\$3,877.70</u>
Investable Balance		\$34,899.30
Investable Balance		\$34,899.30
Less Balance Required for Services		<u>\$36,107.47</u>
Excess/(Deficit) Balance		( \$1,208.17 )

**Results Summary**

Earnings Credit Allowance	0.750000%	\$22.23
Less Total Analyzed Fees		<u>\$23.00</u>
Total Analyzed Results		( \$0.77 )
Total Analyzed Service Charges This Statement		\$0.77

The Total Deficit Analyzed Result of \$0.77 was Transferred to Composite Account 044284213249.

**Service Detail**

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$36,107.47
Total Analyzed Fees				\$23.00	\$36,107.47
Total Waived Fees				<u>\$0.00</u>	
Total Services Performed				\$23.00	

Activity For: 12/01/22 to 12/31/22  
 Relationship: 00000000044284213249  
 Account Number: 00000000004308986235

Officer: Patrick Murphy

TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

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

<b>Balance Summary</b>
------------------------

Average Ledger Balance	31 Days	\$1,337,930.09
Less Average Float		<u>\$778.77</u>
Average Collected Balance		\$1,337,151.32
 Average Positive Collected Balance		 \$1,337,151.32
Collected Balance		\$1,337,151.32
Less Reserve Requirement	10.000000%	<u>\$133,715.13</u>
Investable Balance		\$1,203,436.19
 Investable Balance		 \$1,203,436.19
Less Balance Required for Services		<u>\$384,717.25</u>
Excess/(Deficit) Balance		\$818,718.94

<b>Results Summary</b>
------------------------

Earnings Credit Allowance	0.750000%	\$766.57
Less Total Analyzed Fees		<u>\$245.06</u>
Total Analyzed Results		\$521.51
 Excess Balance		 \$783,665.56
Interest on Excess Balance	2.400000%	\$1,597.39

Total Interest of \$1,597.39 was Transferred to Composite Account 4284213249 .

Activity For: 12/01/22 to 12/31/22  
 Relationship: 00000000044284213249  
 Account Number: 00000000004308986235

## THE WAVES OF JACKSONVILLE LTD

Service Detail					
AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$36,107.47
<b>ACH Services</b>					
250201	ACH Received Credits	22	\$0.2000	\$4.40	\$6,907.52
250200	ACH Received Debits	1	\$0.2000	\$0.20	\$313.98
251057	ACH Filter	1	\$5.5556	\$5.56	\$8,728.59
251050	ACH Positive Pay Accounts	1	\$23.0000	\$23.00	\$36,107.47
<b>Depository Services</b>					
010101	Deposits Processed	19	\$1.2000	\$22.80	\$35,793.49
100200	Checks Deposited	75	\$0.2300	\$17.25	\$27,080.60
101320	Remote Capture Checks Deposited	75	\$0.1400	\$10.50	\$16,483.85
150100	Checks Paid	31	\$0.2600	\$8.06	\$12,653.31
<b>Account Reconciliation</b>					
200321	Stale Dating Monthly Maintenance	1	\$7.5000	\$7.50	\$11,774.18
150124	Payee POS Pay Monthly Maintenance	1	\$20.0000	\$20.00	\$31,397.80
200011	ARP-Full Recon W/POS Pay Maint.	1	\$100.0000	\$100.00	\$156,989.00
2001ZZ	ARP Paid Items	31	\$0.0900	\$2.79	\$4,379.99
Total Analyzed Fees				\$245.06	\$384,717.25
Total Waived Fees				\$0.00	
Total Services Performed				\$245.06	



Activity For: 12/01/22 to 12/31/22  
 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

### Balance Summary

Average Ledger Balance	31 Days	\$34,024.00
Less Average Float		<u>\$0.00</u>
Average Collected Balance		\$34,024.00
Average Positive Collected Balance		\$34,024.00
Collected Balance		\$34,024.00
Less Reserve Requirement	10.000000%	<u>\$3,402.40</u>
Investable Balance		\$30,621.60
Investable Balance		\$30,621.60
Less Balance Required for Services		<u>\$36,107.47</u>
Excess/(Deficit) Balance		( \$5,485.87 )

### Results Summary

Earnings Credit Allowance	0.750000%	\$19.51
Less Total Analyzed Fees		<u>\$23.00</u>
Total Analyzed Results		( \$3.49 )
Total Analyzed Service Charges This Statement		\$3.49

The Total Deficit Analyzed Result of \$3.49 was Transferred to Composite Account 044284213249.

### Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$36,107.47
Total Analyzed Fees				\$23.00	\$36,107.47
Total Waived Fees				<u>\$0.00</u>	
Total Services Performed				\$23.00	

Activity For: 12/01/22 to 12/31/22  
 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

<b>Balance Summary</b>
------------------------

Average Ledger Balance	31 Days	\$635,392.13
Less Average Float		<u>\$5,948.25</u>
Average Collected Balance		\$629,443.88
 Average Positive Collected Balance		 \$629,443.88
Collected Balance		\$629,443.88
Less Reserve Requirement	10.000000%	<u>\$62,944.39</u>
Investable Balance		\$566,499.49
 Investable Balance		 \$566,499.49
Less Balance Required for Services		<u>\$480,464.84</u>
Excess/(Deficit) Balance		\$86,034.65

<b>Results Summary</b>
------------------------

Earnings Credit Allowance	0.750000%	\$360.85
Less Total Analyzed Fees		<u>\$306.05</u>
Total Analyzed Results		\$54.80
 Excess Balance		 \$82,347.48
Interest on Excess Balance	2.400000%	\$167.85

Total Interest of \$167.85 was Transferred to Composite Account 4284213249 .

Activity For: 12/01/22 to 12/31/22  
 Relationship: 00000000044284213249  
 Account Number: 0000000004308998066

CENTENNIAL TOWERS LTD

Service Detail					
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AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$36,107.47
<b>ACH Services</b>					
250201	ACH Received Credits	12	\$0.2000	\$2.40	\$3,767.74
251050	ACH Positive Pay Accounts	1	\$23.0000	\$23.00	\$36,107.47
<b>Depository Services</b>					
010101	Deposits Processed	19	\$1.2000	\$22.80	\$35,793.49
100200	Checks Deposited	235	\$0.2300	\$54.05	\$84,852.55
101320	Remote Capture Checks Deposited	235	\$0.1400	\$32.90	\$51,649.38
150100	Checks Paid	19	\$0.2600	\$4.94	\$7,755.26
<b>Account Reconciliation</b>					
200321	Stale Dating Monthly Maintenance	1	\$7.5000	\$7.50	\$11,774.18
150124	Payee POS Pay Monthly Maintenance	1	\$20.0000	\$20.00	\$31,397.80
200011	ARP-Full Recon W/POS Pay Maint.	1	\$100.0000	\$100.00	\$156,989.00
2001ZZ	ARP Paid Items	19	\$0.0900	\$1.71	\$2,684.51
<b>Information Reporting Services</b>					
350100	ETRS-Wire Out Domestic	1	\$13.7500	\$13.75	\$21,585.99
Total Analyzed Fees				\$306.05	\$480,464.84
Total Waived Fees				\$0.00	
Total Services Performed				\$306.05	

Activity For: 12/01/22 to 12/31/22  
 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

#### Balance Summary

Average Ledger Balance	31 Days	\$33,206.79
Less Average Float		<u>\$0.00</u>
Average Collected Balance		\$33,206.79
Average Positive Collected Balance		\$33,206.79
Collected Balance		\$33,206.79
Less Reserve Requirement	10.000000%	<u>\$3,320.68</u>
Investable Balance		\$29,886.11
Investable Balance		\$29,886.11
Less Balance Required for Services		<u>\$36,107.47</u>
Excess/(Deficit) Balance		( \$6,221.36 )

#### Results Summary

Earnings Credit Allowance	0.750000%	\$19.04
Less Total Analyzed Fees		<u>\$23.00</u>
Total Analyzed Results		( \$3.96 )
Total Analyzed Service Charges This Statement		\$3.96

The Total Deficit Analyzed Result of \$3.96 was Transferred to Composite Account 044284213249.

#### Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$36,107.47
Total Analyzed Fees				\$23.00	\$36,107.47
Total Waived Fees				<u>\$0.00</u>	
Total Services Performed				\$23.00	

Activity For: 12/01/22 to 12/31/22  
 Relationship: 00000000044284213249  
 Account Number: 0000000004308998082

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

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

<b>Balance Summary</b>		
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Average Ledger Balance	31 Days	\$253,214.18
Less Average Float		<u>\$2,377.23</u>
Average Collected Balance		\$250,836.95
Average Positive Collected Balance		\$250,836.95
Collected Balance		\$250,836.95
Less Reserve Requirement	10.000000%	<u>\$25,083.70</u>
Investable Balance		\$225,753.25
Investable Balance		\$225,753.25
Less Balance Required for Services		<u>\$478,565.28</u>
Excess/(Deficit) Balance		( \$252,812.03 )

<b>Results Summary</b>		
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Earnings Credit Allowance	0.750000%	\$143.80
Less Total Analyzed Fees		<u>\$304.84</u>
Total Analyzed Results		( \$161.04 )
Total Analyzed Service Charges This Statement		\$161.04

The Total Deficit Analyzed Result of \$161.04 was Transferred to Composite Account 044284213249.

Activity For: 12/01/22 to 12/31/22  
 Relationship: 00000000044284213249  
 Account Number: 0000000004308998082

## HOGAN CREEK REDEVELOPMENT LLC

Service Detail					
AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$36,107.47
<b>ACH Services</b>					
250201	ACH Received Credits	2	\$0.2000	\$0.40	\$627.96
251050	ACH Positive Pay Accounts	1	\$23.0000	\$23.00	\$36,107.47
<b>Depository Services</b>					
010101	Deposits Processed	9	\$1.2000	\$10.80	\$16,954.81
100200	Checks Deposited	197	\$0.2300	\$45.31	\$71,131.72
101320	Remote Capture Checks Deposited	197	\$0.1400	\$27.58	\$43,297.57
150100	Checks Paid	10	\$0.2600	\$2.60	\$4,081.71
<b>Account Reconciliation</b>					
200321	Stale Dating Monthly Maintenance	1	\$7.5000	\$7.50	\$11,774.18
150124	Payee POS Pay Monthly Maintenance	1	\$20.0000	\$20.00	\$31,397.80
200011	ARP-Full Recon W/POS Pay Maint.	1	\$100.0000	\$100.00	\$156,989.00
2001ZZ	ARP Paid Items	10	\$0.0900	\$0.90	\$1,412.90
200324	ARP-Optional Reports	1	\$30.0000	\$30.00	\$47,096.70
<b>Information Reporting Services</b>					
350100	ETRS-Wire Out Domestic	1	\$13.7500	\$13.75	\$21,585.99
Total Analyzed Fees				\$304.84	\$478,565.28
Total Waived Fees				\$0.00	
Total Services Performed				\$304.84	

Activity For: 12/01/22 to 12/31/22  
 Relationship: 00000000044284213249  
 Account Number: 0000000004308998090

Officer: Patrick Murphy

TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

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

**Balance Summary**

Average Ledger Balance	31 Days	\$15,862.06
Less Average Float		<u>\$0.00</u>
Average Collected Balance		\$15,862.06
Average Positive Collected Balance		\$15,862.06
Collected Balance		\$15,862.06
Less Reserve Requirement	10.000000%	<u>\$1,586.21</u>
Investable Balance		\$14,275.85
Investable Balance		\$14,275.85
Less Balance Required for Services		<u>\$36,107.47</u>
Excess/(Deficit) Balance		( \$21,831.62 )

**Results Summary**

Earnings Credit Allowance	0.750000%	\$9.09
Less Total Analyzed Fees		<u>\$23.00</u>
Total Analyzed Results		( \$13.91 )
Total Analyzed Service Charges This Statement		\$13.91

The Total Deficit Analyzed Result of \$13.91 was Transferred to Composite Account 044284213249.

**Service Detail**

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$36,107.47
Total Analyzed Fees				\$23.00	\$36,107.47
Total Waived Fees				<u>\$0.00</u>	
Total Services Performed				\$23.00	

Activity For: 12/01/22 to 12/31/22  
 Relationship: 00000000044284213249  
 Account Number: 00000000004308998107

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

**Balance Summary**

Average Ledger Balance	31 Days	\$0.00
Less Average Float		<u>\$0.00</u>
Average Collected Balance		\$0.00
Investable Balance		\$0.00
Investable Balance		\$0.00
Less Balance Required for Services		<u>\$272,375.92</u>
Excess/(Deficit) Balance		( \$272,375.92 )

**Results Summary**

Earnings Credit Allowance	0.750000%	\$0.00
Less Total Analyzed Fees		<u>\$173.50</u>
Total Analyzed Results		( \$173.50 )
Total Analyzed Service Charges This Statement		\$173.50

The Total Deficit Analyzed Result of \$173.50 was Transferred to Composite Account 044284213249.

**Service Detail**

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$36,107.47
<b>ACH Services</b>					
251050	ACH Positive Pay Accounts	1	\$23.0000	\$23.00	\$36,107.47
<b>Account Reconciliation</b>					
200321	Stale Dating Monthly Maintenance	1	\$7.5000	\$7.50	\$11,774.18
150124	Payee POS Pay Monthly Maintenance	1	\$20.0000	\$20.00	\$31,397.80
200011	ARP-Full Recon W/POS Pay Maint.	1	\$100.0000	\$100.00	\$156,989.00
Total Analyzed Fees				\$173.50	\$272,375.92
Total Waived Fees				<u>\$0.00</u>	
Total Services Performed				\$173.50	



Activity For: 12/01/22 to 12/31/22  
 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

**Balance Summary**

Average Ledger Balance	31 Days	\$22,781.21
Less Average Float		<u>\$0.00</u>
Average Collected Balance		\$22,781.21
Average Positive Collected Balance		\$22,781.21
Collected Balance		\$22,781.21
Less Reserve Requirement	10.000000%	<u>\$2,278.12</u>
Investable Balance		\$20,503.09
Investable Balance		\$20,503.09
Less Balance Required for Services		<u>\$36,107.47</u>
Excess/(Deficit) Balance		( \$15,604.38 )

**Results Summary**

Earnings Credit Allowance	0.750000%	\$13.06
Less Total Analyzed Fees		<u>\$23.00</u>
Total Analyzed Results		( \$9.94 )
Total Analyzed Service Charges This Statement		\$9.94

The Total Deficit Analyzed Result of \$9.94 was Transferred to Composite Account 044284213249.

**Service Detail**

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$36,107.47
Total Analyzed Fees				\$23.00	\$36,107.47
Total Waived Fees				<u>\$0.00</u>	
Total Services Performed				\$23.00	

Activity For: 12/01/22 to 12/31/22  
 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

**Balance Summary**

Average Ledger Balance	31 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%	<u>\$14,800.00</u>
Investable Balance		\$133,200.00
Investable Balance		\$133,200.00
Less Balance Required for Services		<u>\$36,107.47</u>
Excess/(Deficit) Balance		\$97,092.53

**Results Summary**

Earnings Credit Allowance	0.750000%	\$84.85
Less Total Analyzed Fees		<u>\$23.00</u>
Total Analyzed Results		\$61.85
Excess Balance		\$92,941.85
Interest on Excess Balance	2.400000%	\$189.45

Total Interest of \$189.45 was Transferred to Composite Account 4284213249 .

**Service Detail**

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$36,107.47
Total Analyzed Fees				\$23.00	\$36,107.47
Total Waived Fees				<u>\$0.00</u>	
Total Services Performed				\$23.00	

Activity For: 12/01/22 to 12/31/22  
 Relationship: 00000000044284213249  
 Account Number: 00000000004308998735

Officer: Patrick Murphy

TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

FAIRWAY OAKS  
 OPERATING ACCOUNT  
 1300 BROAD STREET  
 JACKSONVILLE FL 32202

**Balance Summary**

Average Ledger Balance	31 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			\$36,107.47
Excess/(Deficit) Balance			( \$36,107.47 )

**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
<b>General Account Services</b>					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$36,107.47
Total Analyzed Fees				\$23.00	\$36,107.47
Total Waived Fees				\$0.00	
Total Services Performed				\$23.00	

Activity For: 12/01/22 to 12/31/22  
 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

Balance Summary		
Average Ledger Balance	31 Days	\$9,659.58
Less Average Float		\$0.00
Average Collected Balance		\$9,659.58
 Average Positive Collected Balance		 \$9,659.58
Collected Balance		\$9,659.58
Less Reserve Requirement	10.000000%	\$965.96
Investable Balance		\$8,693.62
 Investable Balance		 \$8,693.62
Less Balance Required for Services		\$36,107.47
Excess/(Deficit) Balance		( \$27,413.85 )

Results Summary		
Earnings Credit Allowance	0.750000%	\$5.54
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		( \$17.46 )
 Total Analyzed Service Charges This Statement		 \$17.46

The Total Deficit Analyzed Result of \$17.46 was Transferred to Composite Account 044284213249.

Service Detail					
AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$36,107.47
Total Analyzed Fees				\$23.00	\$36,107.47
Total Waived Fees				\$0.00	
Total Services Performed				\$23.00	

Activity For: 12/01/22 to 12/31/22  
 Relationship: 00000000044284213249  
 Account Number: 00000000004308998751

Officer: Patrick Murphy

TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

SOUTHWIND  
 OPERATING ACCOUNT  
 1300 BROAD STREET  
 JACKSONVILLE FL 32202

**Balance Summary**

Average Ledger Balance	31 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			\$36,107.47
Excess/(Deficit) Balance			( \$36,107.47 )

**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
<b>General Account Services</b>					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$36,107.47
Total Analyzed Fees				\$23.00	\$36,107.47
Total Waived Fees				\$0.00	
Total Services Performed				\$23.00	

Activity For: 12/01/22 to 12/31/22  
 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

**Balance Summary**

Average Ledger Balance	31 Days	\$40,236.24
Less Average Float		<u>\$0.00</u>
Average Collected Balance		\$40,236.24
Average Positive Collected Balance		\$40,236.24
Collected Balance		\$40,236.24
Less Reserve Requirement	10.000000%	<u>\$4,023.62</u>
Investable Balance		\$36,212.62
Investable Balance		\$36,212.62
Less Balance Required for Services		<u>\$36,107.47</u>
Excess/(Deficit) Balance		\$105.15

**Results Summary**

Earnings Credit Allowance	0.750000%	\$23.07
Less Total Analyzed Fees		<u>\$23.00</u>
Total Analyzed Results		\$0.07
Excess Balance		\$103.59
Interest on Excess Balance	2.400000%	\$0.21

Total Interest of \$0.21 was Transferred to Composite Account 4284213249 .

**Service Detail**

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$36,107.47
Total Analyzed Fees				\$23.00	\$36,107.47
Total Waived Fees				<u>\$0.00</u>	
Total Services Performed				\$23.00	

Activity For: 12/01/22 to 12/31/22  
 Relationship: 00000000044284213249  
 Account Number: 00000000004308998777

Officer: Patrick Murphy

TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

VICTORY POINT  
 OPERATING ACCOUNT  
 1300 BROAD STREET  
 JACKSONVILLE FL 32202

**Balance Summary**

Average Ledger Balance	31 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		\$36,107.47
Excess/(Deficit) Balance		( \$36,107.47 )

**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
<b>General Account Services</b>					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$36,107.47
Total Analyzed Fees				\$23.00	\$36,107.47
Total Waived Fees				\$0.00	
Total Services Performed				\$23.00	

Activity For: 12/01/22 to 12/31/22  
 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

Balance Summary		
Average Ledger Balance	31 Days	\$30,693.09
Less Average Float		<u>\$0.00</u>
Average Collected Balance		\$30,693.09
Average Positive Collected Balance		\$30,693.09
Collected Balance		\$30,693.09
Less Reserve Requirement	10.000000%	<u>\$3,069.31</u>
Investable Balance		\$27,623.78
Investable Balance		\$27,623.78
Less Balance Required for Services		<u>\$36,107.47</u>
Excess/(Deficit) Balance		( \$8,483.69 )

Results Summary		
Earnings Credit Allowance	0.750000%	\$17.60
Less Total Analyzed Fees		<u>\$23.00</u>
Total Analyzed Results		( \$5.40 )
Total Analyzed Service Charges This Statement		\$5.40

The Total Deficit Analyzed Result of \$5.40 was Transferred to Composite Account 044284213249.

Service Detail					
AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$36,107.47
Total Analyzed Fees				\$23.00	\$36,107.47
Total Waived Fees				<u>\$0.00</u>	
Total Services Performed				\$23.00	



Activity For: 12/01/22 to 12/31/22  
 Relationship: 00000000044284213249  
 Account Number: 00000000004308998793

Officer: Patrick Murphy

TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

ANDERS FOREST MEADOWS  
 OPERATING ACCOUNT  
 1300 BROAD STREET  
 JACKSONVILLE FL 32202

**Balance Summary**

Average Ledger Balance	31 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			\$36,107.47
Excess/(Deficit) Balance			( \$36,107.47 )

**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
<b>General Account Services</b>					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$36,107.47
Total Analyzed Fees				\$23.00	\$36,107.47
Total Waived Fees				\$0.00	
Total Services Performed				\$23.00	

Activity For: 12/01/22 to 12/31/22  
 Relationship: 00000000044284213249  
 Account Number: 0000000004308998800

Officer: Patrick Murphy

TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

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

**Balance Summary**

Average Ledger Balance	31 Days	\$30,922.13
Less Average Float		<u>\$0.00</u>
Average Collected Balance		\$30,922.13
Average Positive Collected Balance		\$30,922.13
Collected Balance		\$30,922.13
Less Reserve Requirement	10.000000%	<u>\$3,092.21</u>
Investable Balance		\$27,829.92
Investable Balance		\$27,829.92
Less Balance Required for Services		<u>\$36,107.47</u>
Excess/(Deficit) Balance		( \$8,277.55 )

**Results Summary**

Earnings Credit Allowance	0.750000%	\$17.73
Less Total Analyzed Fees		<u>\$23.00</u>
Total Analyzed Results		( \$5.27 )
Total Analyzed Service Charges This Statement		\$5.27

The Total Deficit Analyzed Result of \$5.27 was Transferred to Composite Account 044284213249.

**Service Detail**

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$36,107.47
Total Analyzed Fees				\$23.00	\$36,107.47
Total Waived Fees				<u>\$0.00</u>	
Total Services Performed				\$23.00	

Activity For: 12/01/22 to 12/31/22  
 Relationship: 00000000044284213249  
 Account Number: 00000000004308998818

Officer: Patrick Murphy

TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

CENTENNIAL TOWNHOUSES  
 OPERATING ACCOUNT  
 1300 BROAD STREET  
 JACKSONVILLE FL 32202

**Balance Summary**

Average Ledger Balance	31 Days	\$21,137.00
Less Average Float		<u>\$0.00</u>
Average Collected Balance		\$21,137.00
Average Positive Collected Balance		\$21,137.00
Collected Balance		\$21,137.00
Less Reserve Requirement	10.000000%	<u>\$2,113.70</u>
Investable Balance		\$19,023.30
Investable Balance		\$19,023.30
Less Balance Required for Services		<u>\$36,107.47</u>
Excess/(Deficit) Balance		( \$17,084.17 )

**Results Summary**

Earnings Credit Allowance	0.750000%	\$12.12
Less Total Analyzed Fees		<u>\$23.00</u>
Total Analyzed Results		( \$10.88 )
Total Analyzed Service Charges This Statement		\$10.88

The Total Deficit Analyzed Result of \$10.88 was Transferred to Composite Account 044284213249.

**Service Detail**

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$36,107.47
Total Analyzed Fees				\$23.00	\$36,107.47
Total Waived Fees				<u>\$0.00</u>	
Total Services Performed				\$23.00	

Activity For: 12/01/22 to 12/31/22  
 Relationship: 00000000044284213249  
 Account Number: 00000000004308998826

Officer: Patrick Murphy

TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

CENTENNIAL TOWNHOUSES  
 SECURITY DEPOSIT ACCOUNT  
 1300 BROAD STREET  
 JACKSONVILLE FL 32202

**Balance Summary**

Average Ledger Balance	31 Days	\$13,548.00
Less Average Float		<u>\$0.00</u>
Average Collected Balance		\$13,548.00
Average Positive Collected Balance		\$13,548.00
Collected Balance		\$13,548.00
Less Reserve Requirement	10.000000%	<u>\$1,354.80</u>
Investable Balance		\$12,193.20
Investable Balance		\$12,193.20
Less Balance Required for Services		<u>\$36,107.47</u>
Excess/(Deficit) Balance		( \$23,914.27 )

**Results Summary**

Earnings Credit Allowance	0.750000%	\$7.77
Less Total Analyzed Fees		<u>\$23.00</u>
Total Analyzed Results		( \$15.23 )
Total Analyzed Service Charges This Statement		\$15.23

The Total Deficit Analyzed Result of \$15.23 was Transferred to Composite Account 044284213249.

**Service Detail**

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$36,107.47
Total Analyzed Fees				\$23.00	\$36,107.47
Total Waived Fees				<u>\$0.00</u>	
Total Services Performed				\$23.00	

Activity For: 12/01/22 to 12/31/22  
 Relationship: 00000000044284213249  
 Account Number: 00000000004308998834

Officer: Patrick Murphy

TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

TWIN TOWERS  
 OPERATING ACCOUNT  
 1300 BROAD STREET  
 JACKSONVILLE FL 32202

**Balance Summary**

Average Ledger Balance	31 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			\$36,107.47
Excess/(Deficit) Balance			( \$36,107.47 )

**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
<b>General Account Services</b>					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$36,107.47
Total Analyzed Fees				\$23.00	\$36,107.47
Total Waived Fees				\$0.00	
Total Services Performed				\$23.00	

Activity For: 12/01/22 to 12/31/22  
 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

Balance Summary		
Average Ledger Balance	31 Days	\$28,379.82
Less Average Float		<u>\$0.00</u>
Average Collected Balance		\$28,379.82
Average Positive Collected Balance		\$28,379.82
Collected Balance		\$28,379.82
Less Reserve Requirement	10.000000%	<u>\$2,837.98</u>
Investable Balance		\$25,541.84
Investable Balance		\$25,541.84
Less Balance Required for Services		<u>\$36,107.47</u>
Excess/(Deficit) Balance		( \$10,565.63 )

Results Summary		
Earnings Credit Allowance	0.750000%	\$16.27
Less Total Analyzed Fees		<u>\$23.00</u>
Total Analyzed Results		( \$6.73 )
Total Analyzed Service Charges This Statement		\$6.73

The Total Deficit Analyzed Result of \$6.73 was Transferred to Composite Account 044284213249.

Service Detail					
AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$36,107.47
Total Analyzed Fees				\$23.00	\$36,107.47
Total Waived Fees				<u>\$0.00</u>	
Total Services Performed				\$23.00	

Activity For: 12/01/22 to 12/31/22  
 Relationship: 00000000044284213249  
 Account Number: 00000000004308998850

Officer: Patrick Murphy

TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

BLODGETT VILLAS  
 OPERATING ACCOUNT  
 1300 BOARD STREET  
 JACKSONVILLE FL 32202

**Balance Summary**

Average Ledger Balance	31 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			\$36,107.47
Excess/(Deficit) Balance			( \$36,107.47 )

**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
<b>General Account Services</b>					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$36,107.47
Total Analyzed Fees				\$23.00	\$36,107.47
Total Waived Fees				\$0.00	
Total Services Performed				\$23.00	

Activity For: 12/01/22 to 12/31/22  
 Relationship: 00000000044284213249  
 Account Number: 00000000004308998868

Officer: Patrick Murphy

TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

BLODGETT VILLAS  
 SECURITY DEPOSIT ACCOUNT  
 1300 BOARD STREET  
 JACKSONVILLE FL 32202

**Balance Summary**

Average Ledger Balance	31 Days	\$21,433.00
Less Average Float		<u>\$0.00</u>
Average Collected Balance		\$21,433.00
Average Positive Collected Balance		\$21,433.00
Collected Balance		\$21,433.00
Less Reserve Requirement	10.000000%	<u>\$2,143.30</u>
Investable Balance		\$19,289.70
Investable Balance		\$19,289.70
Less Balance Required for Services		<u>\$36,107.47</u>
Excess/(Deficit) Balance		( \$16,817.77 )

**Results Summary**

Earnings Credit Allowance	0.750000%	\$12.29
Less Total Analyzed Fees		<u>\$23.00</u>
Total Analyzed Results		( \$10.71 )
Total Analyzed Service Charges This Statement		\$10.71

The Total Deficit Analyzed Result of \$10.71 was Transferred to Composite Account 044284213249.

**Service Detail**

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$36,107.47
Total Analyzed Fees				\$23.00	\$36,107.47
Total Waived Fees				<u>\$0.00</u>	
Total Services Performed				\$23.00	



Activity For: 12/01/22 to 12/31/22  
 Relationship: 00000000044284213249  
 Account Number: 00000000004308998876

Officer: Patrick Murphy

TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

SCATTERED SITES  
 OPERATING ACCOUNT  
 1300 BROAD STREET  
 JACKSONVILLE FL 32202

**Balance Summary**

Average Ledger Balance	31 Days	\$0.00
Less Average Float		<u>\$0.00</u>
Average Collected Balance		\$0.00
Investable Balance		\$0.00
Investable Balance		\$0.00
Less Balance Required for Services		<u>\$36,107.47</u>
Excess/(Deficit) Balance		( \$36,107.47 )

**Results Summary**

Earnings Credit Allowance	0.750000%	\$0.00
Less Total Analyzed Fees		<u>\$23.00</u>
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
<b>General Account Services</b>					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$36,107.47
Total Analyzed Fees				\$23.00	\$36,107.47
Total Waived Fees				<u>\$0.00</u>	
Total Services Performed				\$23.00	

Activity For: 12/01/22 to 12/31/22  
 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

Balance Summary		
Average Ledger Balance	31 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		\$36,107.47
Excess/(Deficit) Balance		( \$2,453.77 )

Results Summary		
Earnings Credit Allowance	0.750000%	\$21.44
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		( \$1.56 )
Total Analyzed Service Charges This Statement		\$1.56

The Total Deficit Analyzed Result of \$1.56 was Transferred to Composite Account 044284213249.

Service Detail					
AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$36,107.47
	Total Analyzed Fees			\$23.00	\$36,107.47
	Total Waived Fees			\$0.00	
	Total Services Performed			\$23.00	

Activity For: 12/01/22 to 12/31/22  
 Relationship: 00000000044284213249  
 Account Number: 00000000004308998892

Officer: Patrick Murphy

TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

OAKS AT DURKEEVILLE  
 OPERATING ACCOUNT  
 1300 BROAD STREET  
 JACKSONVILLE FL 32202

**Balance Summary**

Average Ledger Balance	31 Days	\$0.00
Less Average Float		<u>\$0.00</u>
Average Collected Balance		\$0.00
Investable Balance		\$0.00
Investable Balance		\$0.00
Less Balance Required for Services		<u>\$36,107.47</u>
Excess/(Deficit) Balance		( \$36,107.47 )

**Results Summary**

Earnings Credit Allowance	0.750000%	\$0.00
Less Total Analyzed Fees		<u>\$23.00</u>
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
<b>General Account Services</b>					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$36,107.47
Total Analyzed Fees				\$23.00	\$36,107.47
Total Waived Fees				<u>\$0.00</u>	
Total Services Performed				\$23.00	

Activity For: 12/01/22 to 12/31/22  
 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

**Balance Summary**

Average Ledger Balance	31 Days	\$31,025.00
Less Average Float		<u>\$0.00</u>
Average Collected Balance		\$31,025.00
Average Positive Collected Balance		\$31,025.00
Collected Balance		\$31,025.00
Less Reserve Requirement	10.000000%	<u>\$3,102.50</u>
Investable Balance		\$27,922.50
Investable Balance		\$27,922.50
Less Balance Required for Services		<u>\$36,107.47</u>
Excess/(Deficit) Balance		( \$8,184.97 )

**Results Summary**

Earnings Credit Allowance	0.750000%	\$17.79
Less Total Analyzed Fees		<u>\$23.00</u>
Total Analyzed Results		( \$5.21 )
Total Analyzed Service Charges This Statement		\$5.21

The Total Deficit Analyzed Result of \$5.21 was Transferred to Composite Account 044284213249.

**Service Detail**

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$36,107.47
Total Analyzed Fees				\$23.00	\$36,107.47
Total Waived Fees				<u>\$0.00</u>	
Total Services Performed				\$23.00	

Activity For: 12/01/22 to 12/31/22  
 Relationship: 00000000044284213249  
 Account Number: 00000000004308998917

Officer: Patrick Murphy

TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

BALDWIN COLONIAL  
 OPERATING ACCOUNT  
 1300 BROAD STREET  
 JACKSONVILLE FL 32202

**Balance Summary**

Average Ledger Balance	31 Days	\$0.00
Less Average Float		<u>\$0.00</u>
Average Collected Balance		\$0.00
Investable Balance		\$0.00
Investable Balance		\$0.00
Less Balance Required for Services		<u>\$36,107.47</u>
Excess/(Deficit) Balance		( \$36,107.47 )

**Results Summary**

Earnings Credit Allowance	0.750000%	\$0.00
Less Total Analyzed Fees		<u>\$23.00</u>
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
<b>General Account Services</b>					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$36,107.47
Total Analyzed Fees				\$23.00	\$36,107.47
Total Waived Fees				<u>\$0.00</u>	
Total Services Performed				\$23.00	

Activity For: 12/01/22 to 12/31/22  
 Relationship: 00000000044284213249  
 Account Number: 00000000004308998925

Officer: Patrick Murphy

TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

BALDWIN COLONIAL  
 SECURITY DEPOSIT ACCOUNT  
 1300 BROAD STREET  
 JACKSONVILLE FL 32202

**Balance Summary**

Average Ledger Balance	31 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			\$36,107.47
Excess/(Deficit) Balance			( \$36,107.47 )

**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
<b>General Account Services</b>					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$36,107.47
Total Analyzed Fees				\$23.00	\$36,107.47
Total Waived Fees				\$0.00	
Total Services Performed				\$23.00	

Activity For: 12/01/22 to 12/31/22  
 Relationship: 00000000044284213249  
 Account Number: 00000000004308998933

Officer: Patrick Murphy

TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

RIVIERA APARTMENTS  
 OPERATING ACCOUNT  
 1300 BROAD STREET  
 JACKSONVILLE FL 32202

**Balance Summary**

Average Ledger Balance	31 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			\$36,107.47
Excess/(Deficit) Balance			( \$36,107.47 )

**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
<b>General Account Services</b>					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$36,107.47
Total Analyzed Fees				\$23.00	\$36,107.47
Total Waived Fees				\$0.00	
Total Services Performed				\$23.00	

Activity For: 12/01/22 to 12/31/22  
 Relationship: 00000000044284213249  
 Account Number: 00000000004308998941

Officer: Patrick Murphy

TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

RIVIERA APARTMENTS  
 SECURITY DEPOSIT ACCOUNT  
 1300 BROAD STREET  
 JACKSONVILLE FL 32202

**Balance Summary**

Average Ledger Balance	31 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			\$36,107.47
Excess/(Deficit) Balance			( \$36,107.47 )

**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
<b>General Account Services</b>					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$36,107.47
Total Analyzed Fees				\$23.00	\$36,107.47
Total Waived Fees				\$0.00	
Total Services Performed				\$23.00	



Activity For: 12/01/22 to 12/31/22  
 Relationship: 00000000044284213249  
 Account Number: 00000000004308998959

Officer: Patrick Murphy

TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

CARRINGTON PLACE  
 OPERATING ACCOUNT  
 1300 BROAD STREET  
 JACKSONVILLE FL 32202

**Balance Summary**

Average Ledger Balance	31 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			\$36,107.47
Excess/(Deficit) Balance			( \$36,107.47 )

**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
<b>General Account Services</b>					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$36,107.47
Total Analyzed Fees				\$23.00	\$36,107.47
Total Waived Fees				\$0.00	
Total Services Performed				\$23.00	

Activity For: 12/01/22 to 12/31/22  
 Relationship: 00000000044284213249  
 Account Number: 00000000004308998967

Officer: Patrick Murphy

TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

CARRINGTON PLACE  
 SECURITY DEPOSIT ACCOUNT  
 1300 BROAD STREET  
 JACKSONVILLE FL 32202

**Balance Summary**

Average Ledger Balance	31 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			\$36,107.47
Excess/(Deficit) Balance			( \$36,107.47 )

**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
<b>General Account Services</b>					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$36,107.47
Total Analyzed Fees				\$23.00	\$36,107.47
Total Waived Fees				\$0.00	
Total Services Performed				\$23.00	

Activity For: 12/01/22 to 12/31/22  
 Relationship: 00000000044284213249  
 Account Number: 00000000004308998975

Officer: Patrick Murphy

TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

FSS ESCROW  
 OPERATING ACCOUNT  
 1300 BROAD STREET  
 JACKSONVILLE FL 32202

Balance Summary		
Average Ledger Balance	31 Days	\$643,567.15
Less Average Float		\$0.00
Average Collected Balance		\$643,567.15
Average Positive Collected Balance		\$643,567.15
Collected Balance		\$643,567.15
Less Reserve Requirement	10.000000%	\$64,356.71
Investable Balance		\$579,210.44
Investable Balance		\$579,210.44
Less Balance Required for Services		\$36,107.47
Excess/(Deficit) Balance		\$543,102.97

Results Summary		
Earnings Credit Allowance	0.750000%	\$368.95
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		\$345.95
Excess Balance		\$519,856.43
Interest on Excess Balance	2.400000%	\$1,059.65

Total Interest of \$1,059.65 was Transferred to Composite Account 4284213249 .

Service Detail					
AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$36,107.47
	Total Analyzed Fees			\$23.00	\$36,107.47
	Total Waived Fees			\$0.00	
	Total Services Performed			\$23.00	

Activity For: 12/01/22 to 12/31/22  
 Relationship: 00000000044284213249  
 Account Number: 00000000004308999006

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

**Balance Summary**

Average Ledger Balance	31 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		\$40,817.14
Excess/(Deficit) Balance		( \$40,817.14 )

**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
<b>General Account Services</b>					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$36,107.47
010310	DDA Paper Statement Fee	1	\$3.0000	\$3.00	\$4,709.67
Total Analyzed Fees				\$26.00	\$40,817.14
Total Waived Fees				\$0.00	
Total Services Performed				\$26.00	

Activity For: 12/01/22 to 12/31/22  
 Relationship: 00000000044284213249  
 Account Number: 00000000004418815811

Officer: Patrick Murphy

TM Officer: William Lodise

Client Support Phone #: (866) 475-7262

CENTENNIAL TOWERS LTD  
 OPERATING RESERVE  
 1300 BROAD ST  
 JACKSONVILLE FL 32202

**Balance Summary**

Average Ledger Balance	31 Days	\$784,816.62
Less Average Float		<u>\$0.00</u>
Average Collected Balance		\$784,816.62
Average Positive Collected Balance		\$784,816.62
Collected Balance		\$784,816.62
Less Reserve Requirement	10.000000%	<u>\$78,481.66</u>
Investable Balance		\$706,334.96
Investable Balance		\$706,334.96
Less Balance Required for Services		<u>\$40,817.14</u>
Excess/(Deficit) Balance		\$665,517.82

**Results Summary**

Earnings Credit Allowance	0.750000%	\$449.93
Less Total Analyzed Fees		<u>\$26.00</u>
Total Analyzed Results		\$423.93
Excess Balance		\$637,033.89
Interest on Excess Balance	2.400000%	\$1,298.50

Total Interest of \$1,298.50 was Transferred to Composite Account 4284213249 .

**Service Detail**

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	1	\$23.0000	\$23.00	\$36,107.47
010310	DDA Paper Statement Fee	1	\$3.0000	\$3.00	\$4,709.67
Total Analyzed Fees				\$26.00	\$40,817.14
Total Waived Fees				<u>\$0.00</u>	
Total Services Performed				\$26.00	