

Activity For: 05/01/23 to 05/31/23  
 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

**Relationship Summary**

Account Number	Account Name	Investable Balance	Excess/(Deficit) Balance
0000000004284213249	Jacksonville Housing Aut	\$23,499,333.24	\$15,157,534.32
0000000004284213257	Jacksonville Housing Aut	\$12,780,568.22	\$11,480,039.94
0000000004284213265	Brentwood Park Apts Asso	\$442,337.24	\$31,418.52
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	\$168,689.02	( \$246,609.67 )
0000000004308985922	Gregory West Apartments	\$36,249.30	\$141.83
0000000004308986235	The Waves Of Jacksonvill	\$1,400,568.66	\$1,011,597.02
0000000004308998058	The Waves Of Jacksonvill	\$30,621.60	( \$5,485.87 )
0000000004308998066	Centennial Towers Ltd	\$413,067.27	( \$131,433.39 )
0000000004308998074	Centennial Towers Ltd	\$29,886.11	( \$6,221.36 )
0000000004308998082	Hogan Creek Redevelopmen	\$546,786.15	( \$39,175.29 )
0000000004308998090	Hogan Creek Redevelopmen	\$14,275.85	( \$21,831.62 )
0000000004308998107	Jax Beach Redevelopment	\$0.00	( \$278,655.48 )
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	\$16,874.10	( \$19,233.37 )
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	\$15,720.60	( \$98,331.90 )
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	\$670,227.49
0000000004419871953	Jui Homes	\$56,379.39	( \$129,731.06 )
0000000004419871979	Jui Homes	\$3,111.68	( \$142,778.19 )
	<b>Total</b>	<b>\$42,098,905.93</b>	<b>\$28,117,748.16</b>

Activity For: 05/01/23 to 05/31/23  
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 Settlement Type: Debit  
 Settlement Cycle: Monthly

## JACKSONVILLE HOUSING AUTHORITY

**Balance Summary**

Average Ledger Balance	31 Days	\$46,811,166.24
Less Average Float		\$34,604.10
Average Collected Balance		\$46,776,562.14
Average Positive Collected Balance		\$46,776,562.14
Collected Balance		\$46,776,562.14
Less Reserve Requirement	10.000000%	\$4,677,656.21
Investable Balance		\$42,098,905.93
Investable Balance		\$42,098,905.93
Less Balance Required for Services		\$13,981,157.77
Excess/(Deficit) Balance		\$28,117,748.16

**Results Summary**

Earnings Credit Allowance	0.750000%	\$26,816.43
Less Total Analyzed Fees		\$8,905.82
Net Analyzed Results		\$17,910.61
Total Analyzed Results		( \$173.59 )
Total Analyzed Service Charges This Statement		\$173.59
Excess Balance		\$28,390,257.41
Interest on Excess Balance	2.900000%	\$69,925.59

The Total Deficit Analyzed Result of \$173.59 will be Charged to Account 4284213249 on 06/15/23.  
 Total Interest of \$69,925.59 will be Credited to Account 4284213249 on 06/15/23.

**Service Detail**

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
<b>General Account Services</b>					
010000	Account Maintenance	46	\$23.0000	\$1,058.00	\$1,660,943.62
010310	DDA Paper Statement Fee	3	\$3.0000	\$9.00	\$14,129.01
100502	Digital Express Deposit Correction	7	\$25.0000	\$175.00	\$274,730.75
<b>ACH Services</b>					
250000	ACH Maintenance Direct	1	\$52.0000	\$52.00	\$81,634.28
250102	ACH Originated Items	47	\$0.1700	\$7.99	\$12,543.42
250201	ACH Received Credits	123	\$0.2000	\$24.60	\$38,619.29
250200	ACH Received Debits	10	\$0.2000	\$2.00	\$3,139.78
250400	ACH Returns Per Item	15	\$5.7500	\$86.25	\$135,403.02
250705	ACH File Transmission	11	\$20.0000	\$220.00	\$345,375.80
251057	ACH Filter	18	\$7.0000	\$100.00	\$156,989.00
251050	ACH Positive Pay Accounts	7	\$27.0000	\$189.00	\$296,709.21

Activity For: 05/01/23 to 05/31/23  
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 Settlement Type: Debit  
 Settlement Cycle: Monthly

## JACKSONVILLE HOUSING AUTHORITY

## Service Detail-Continued

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
251070	ACH Notice Of Change	39	\$4.5000	\$175.50	\$275,515.70
250619	Bank Assisted Noc Correct Surcharge	37	\$2.0000	\$74.00	\$116,171.86
<b>Depository Services</b>					
010101	Deposits Processed	219	\$1.2000	\$262.80	\$412,567.09
100200	Checks Deposited	2,282	\$0.2300	\$524.86	\$823,972.45
101320	Remote Capture Checks Deposited	2,271	\$0.1400	\$317.94	\$499,130.81
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	1,362	\$0.2600	\$354.12	\$555,929.44
<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	3	\$60.0000	\$180.00	\$282,580.20
150322	Positive Pay Return Item	32	\$15.0000	\$480.00	\$753,547.20
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	1,395	\$0.0900	\$125.55	\$197,099.67
20020D	ARP-Issue File Transmission	10	\$20.0000	\$200.00	\$313,978.00
20020D	ARP-Issue File Transmission	36		\$0.00	
200210	ARP-Manual Entries Per Item Fees	1	\$1.2500	\$1.25	\$1,962.36
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	\$130.0000	\$130.00	\$204,085.70
400272	ETRS-Transaction Record	1,885	\$0.2000	\$377.00	\$591,848.53
011002	ETRS-Online Accounts	46	\$20.0000	\$920.00	\$1,444,298.80
250000	ETRS-ACH Module Maintenance	1	\$15.0000	\$15.00	\$23,548.35
250102	ETRS-ACH Initiated	2,953	\$0.2200	\$649.66	\$1,019,894.74
012014	ETRS-Extended Image Search	1	\$17.0000	\$17.00	\$26,688.13
010821	ETRS-Online Security	12	\$14.0000	\$168.00	\$263,741.52
150410	ETRS-Stop Payments	4	\$28.0000	\$112.00	\$175,827.68
350000	ETRS-Wire Transfer Module	1	\$15.0000	\$15.00	\$23,548.35
350100	ETRS-Wire Out Domestic	18	\$13.7500	\$247.50	\$388,547.78
20020B	ETRS-Issue / Cancel Transactions	13	\$0.5000	\$6.50	\$10,204.29
350551	ETRS-Customer Maint Wire Templates	27	\$0.9000	\$24.30	\$38,148.33
250505	ETRS- ACH Batch Initiated	42	\$1.2500	\$52.50	\$82,419.23
<b>Wire &amp; Other Funds Trnsf Svcs</b>					
350300	Wire IN-Domestic	1	\$14.0000	\$14.00	\$21,978.46
350412	EFT- Wire Notification Paper	8	\$5.5000	\$44.00	\$69,075.17
Total Analyzed Fees				\$8,905.82	\$13,981,157.77
Total Waived Fees				\$0.00	
Total Services Performed				\$8,905.82	

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## 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
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
May	\$46,811,166.24	\$34,604.10	\$46,776,562.14	\$26,816.43	\$8,905.82	\$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: 05/01/23 to 05/31/23  
 Relationship: 00000000044284213249  
 Account Number: 00000000044284213249

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	\$26,131,884.20
Less Average Float		\$21,513.92
Average Collected Balance		<u>\$26,110,370.28</u>
Average Positive Collected Balance		\$26,110,370.28
Collected Balance		\$26,110,370.28
Less Reserve Requirement	10.000000%	\$2,611,037.04
Investable Balance		<u>\$23,499,333.24</u>
Investable Balance		\$23,499,333.24
Less Balance Required for Services		\$8,341,798.92
Excess/(Deficit) Balance		<u>\$15,157,534.32</u>

**Results Summary**

Earnings Credit Allowance	0.750000%	\$14,968.75
Less Total Analyzed Fees		\$5,313.62
Total Analyzed Results		<u>\$9,655.13</u>
Excess Balance		\$14,407,044.94
Interest on Excess Balance	2.900000%	\$35,484.75

Total Interest of \$35,484.75 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	7	\$25.0000	\$175.00	\$274,730.75
<b>ACH Services</b>					
250000	ACH Maintenance Direct	1	\$52.0000	\$52.00	\$81,634.28
250102	ACH Originated Items	47	\$0.1700	\$7.99	\$12,543.42
250201	ACH Received Credits	64	\$0.2000	\$12.80	\$20,094.59
250200	ACH Received Debits	10	\$0.2000	\$2.00	\$3,139.78
250400	ACH Returns Per Item	6	\$5.7500	\$34.50	\$54,161.21
250705	ACH File Transmission	11	\$20.0000	\$220.00	\$345,375.80
251057	ACH Filter	17	\$5.5556	\$94.44	\$148,260.41
251050	ACH Positive Pay Accounts	2	\$27.0000	\$54.00	\$84,774.06
251070	ACH Notice Of Change	4	\$4.5000	\$18.00	\$28,258.02
250619	Bank Assisted Noc Correct Surcharge	4	\$2.0000	\$8.00	\$12,559.12
<b>Depository Services</b>					
010101	Deposits Processed	136	\$1.2000	\$163.20	\$256,206.05
100200	Checks Deposited	1,453	\$0.2300	\$334.19	\$524,641.54

Activity For: 05/01/23 to 05/31/23  
 Relationship: 00000000044284213249  
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## JACKSONVILLE HOUSING AUTHORITY

## Service Detail-Continued

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
101320	Remote Capture Checks Deposited	1,442	\$0.1400	\$201.88	\$316,929.39
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	508	\$0.2600	\$132.08	\$207,351.07
<b>Paper Disbursement Services</b>					
150320	Returned Checks Final Pres	3	\$17.0000	\$51.00	\$80,064.39
<b>Account Reconciliation</b>					
150322	Positive Pay Return Item	29	\$15.0000	\$435.00	\$682,902.15
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	537	\$0.0900	\$48.33	\$75,872.78
20020D	ARP-Issue File Transmission	46	\$4.3478	\$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	\$130.0000	\$130.00	\$204,085.70
400272	ETRS-Transaction Record	1,885	\$0.2000	\$377.00	\$591,848.53
011002	ETRS-Online Accounts	46	\$20.0000	\$920.00	\$1,444,298.80
250000	ETRS-ACH Module Maintenance	1	\$15.0000	\$15.00	\$23,548.35
250102	ETRS-ACH Initiated	2,953	\$0.2200	\$649.66	\$1,019,894.74
012014	ETRS-Extended Image Search	1	\$17.0000	\$17.00	\$26,688.13
010821	ETRS-Online Security	12	\$14.0000	\$168.00	\$263,741.52
150410	ETRS-Stop Payments	3	\$28.0000	\$84.00	\$131,870.76
350000	ETRS-Wire Transfer Module	1	\$15.0000	\$15.00	\$23,548.35
350100	ETRS-Wire Out Domestic	7	\$13.7500	\$96.25	\$151,101.91
20020B	ETRS-Issue / Cancel Transactions	13	\$0.5000	\$6.50	\$10,204.29
350551	ETRS-Customer Maint Wire Templates	27	\$0.9000	\$24.30	\$38,148.33
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	7	\$5.5000	\$38.50	\$60,440.77
Total Analyzed Fees				\$5,313.62	\$8,341,798.92
Total Waived Fees				\$0.00	
Total Services Performed				\$5,313.62	

Activity For: 05/01/23 to 05/31/23  
 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	\$14,200,761.46
Less Average Float		\$130.10
Average Collected Balance		<u>\$14,200,631.36</u>
Average Positive Collected Balance		\$14,200,631.36
Collected Balance		\$14,200,631.36
Less Reserve Requirement	10.000000%	\$1,420,063.14
Investable Balance		<u>\$12,780,568.22</u>
Investable Balance		\$12,780,568.22
Less Balance Required for Services		\$1,300,528.28
Excess/(Deficit) Balance		<u>\$11,480,039.94</u>

**Results Summary**

Earnings Credit Allowance	0.750000%	\$8,141.04
Less Total Analyzed Fees		\$828.42
Total Analyzed Results		<u>\$7,312.62</u>
Excess Balance		\$10,911,633.61
Interest on Excess Balance	2.900000%	\$26,875.50

Total Interest of \$26,875.50 was Transferred to Composite Account 4284213249 .

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 Relationship: 00000000044284213249  
 Account Number: 00000000044284213257

## 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	9	\$5.7500	\$51.75	\$81,241.81
251070	ACH Notice Of Change	35	\$4.5000	\$157.50	\$247,257.68
250619	Bank Assisted Noc Correct Surcharge	33	\$2.0000	\$66.00	\$103,612.74
<b>Depository Services</b>					
010101	Deposits Processed	2	\$1.2000	\$2.40	\$3,767.74
100200	Checks Deposited	3	\$0.2300	\$0.69	\$1,083.22
101320	Remote Capture Checks Deposited	3	\$0.1400	\$0.42	\$659.35
150100	Checks Paid	733	\$0.2600	\$190.58	\$299,189.64
<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	737	\$0.0900	\$66.33	\$104,130.80
200210	ARP-Manual Entries Per Item Fees	1	\$1.2500	\$1.25	\$1,962.36
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	1	\$28.0000	\$28.00	\$43,956.92
Total Analyzed Fees				\$828.42	\$1,300,528.28
Total Waived Fees				\$0.00	
Total Services Performed				\$828.42	



Activity For: 05/01/23 to 05/31/23  
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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	\$491,485.82
Less Average Float		\$0.00
Average Collected Balance		<u>\$491,485.82</u>
Average Positive Collected Balance		\$491,485.82
Collected Balance		\$491,485.82
Less Reserve Requirement	10.000000%	\$49,148.58
Investable Balance		<u>\$442,337.24</u>
Investable Balance		\$442,337.24
Less Balance Required for Services		\$410,918.72
Excess/(Deficit) Balance		<u>\$31,418.52</u>

**Results Summary**

Earnings Credit Allowance	0.750000%	\$281.75
Less Total Analyzed Fees		\$261.75
Total Analyzed Results		<u>\$20.00</u>
Excess Balance		\$29,843.84
Interest on Excess Balance	2.900000%	\$73.51

Total Interest of \$73.51 was Transferred to Composite Account 4284213249 .

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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
<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	\$27.0000	\$27.00	\$42,387.03
<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
<b>Information Reporting Services</b>					
350100	ETRS-Wire Out Domestic	1	\$13.7500	\$13.75	\$21,585.99
<b>Wire &amp; Other Funds Trnsf Svcs</b>					
350412	EFT- Wire Notification Paper	1	\$5.5000	\$5.50	\$8,634.40
Total Analyzed Fees				\$261.75	\$410,918.72
Total Waived Fees				\$0.00	
Total Services Performed				\$261.75	

Activity For: 05/01/23 to 05/31/23  
 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

**Balance Summary**

Average Ledger Balance	31 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		\$36,107.47
Excess/(Deficit) Balance		<u>\$31,041.79</u>

**Results Summary**

Earnings Credit Allowance	0.750000%	\$42.77
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		<u>\$19.77</u>
Excess Balance		\$29,500.32
Interest on Excess Balance	2.900000%	\$72.66

Total Interest of \$72.66 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			<u>\$23.00</u>	

Activity For: 05/01/23 to 05/31/23  
 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

**Balance Summary**

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

**Results Summary**

Earnings Credit Allowance	0.750000%	\$396.46
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		\$373.46
Excess Balance		\$557,263.85
Interest on Excess Balance	2.900000%	\$1,372.55

Total Interest of \$1,372.55 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: 05/01/23 to 05/31/23  
 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

**Balance Summary**

Average Ledger Balance	31 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%	<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		\$247,670.93
Interest on Excess Balance	2.900000%	\$610.02

Total Interest of \$610.02 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: 05/01/23 to 05/31/23  
 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

**Balance Summary**

Average Ledger Balance	31 Days	\$193,787.72
Less Average Float		\$6,355.48
Average Collected Balance		<u>\$187,432.24</u>
Average Positive Collected Balance		\$187,432.24
Collected Balance		\$187,432.24
Less Reserve Requirement	10.000000%	\$18,743.22
Investable Balance		<u>\$168,689.02</u>
Investable Balance		\$168,689.02
Less Balance Required for Services		\$415,298.69
Excess/(Deficit) Balance		<u>( \$246,609.67 )</u>

**Results Summary**

Earnings Credit Allowance	0.750000%	\$107.45
Less Total Analyzed Fees		\$264.54
Total Analyzed Results		<u>( \$157.09 )</u>
Total Analyzed Service Charges This Statement		\$157.09

The Total Deficit Analyzed Result of \$157.09 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	2	\$0.2000	\$0.40	\$627.96
<b>Depository Services</b>					
010101	Deposits Processed	19	\$1.2000	\$22.80	\$35,793.49
100200	Checks Deposited	222	\$0.2300	\$51.06	\$80,158.58
101320	Remote Capture Checks Deposited	222	\$0.1400	\$31.08	\$48,792.18
101303	Digital Express - Addtl Scanner	1	\$65.0000	\$65.00	\$102,042.85
150100	Checks Paid	32	\$0.2600	\$8.32	\$13,061.48
<b>Account Reconciliation</b>					
150030	Positive Pay Maint	1	\$60.0000	\$60.00	\$94,193.40
2001ZZ	ARP Paid Items	32	\$0.0900	\$2.88	\$4,521.28
Total Analyzed Fees				\$264.54	\$415,298.69
Total Waived Fees				\$0.00	
Total Services Performed				<u>\$264.54</u>	

Activity For: 05/01/23 to 05/31/23  
 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

**Balance Summary**

Average Ledger Balance	31 Days	\$40,277.00
Less Average Float		\$0.00
Average Collected Balance		\$40,277.00
Average Positive Collected Balance		\$40,277.00
Collected Balance		\$40,277.00
Less Reserve Requirement	10.000000%	\$4,027.70
Investable Balance		\$36,249.30
Investable Balance		\$36,249.30
Less Balance Required for Services		\$36,107.47
Excess/(Deficit) Balance		\$141.83

**Results Summary**

Earnings Credit Allowance	0.750000%	\$23.09
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		\$0.09
Excess Balance		\$133.43
Interest on Excess Balance	2.900000%	\$0.33

Total Interest of \$0.33 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: 05/01/23 to 05/31/23  
 Relationship: 00000000044284213249  
 Account Number: 0000000004308986235

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

**Balance Summary**

Average Ledger Balance	31 Days	\$1,556,977.46
Less Average Float		\$790.06
Average Collected Balance		<u>\$1,556,187.40</u>
Average Positive Collected Balance		\$1,556,187.40
Collected Balance		\$1,556,187.40
Less Reserve Requirement	10.000000%	\$155,618.74
Investable Balance		<u>\$1,400,568.66</u>
Investable Balance		\$1,400,568.66
Less Balance Required for Services		\$388,971.64
Excess/(Deficit) Balance		<u>\$1,011,597.02</u>

**Results Summary**

Earnings Credit Allowance	0.750000%	\$892.14
Less Total Analyzed Fees		\$247.77
Total Analyzed Results		<u>\$644.37</u>
Excess Balance		\$961,507.04
Interest on Excess Balance	2.900000%	\$2,368.20

Total Interest of \$2,368.20 was Transferred to Composite Account 4284213249 .



Activity For: 05/01/23 to 05/31/23  
 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	19	\$0.2000	\$3.80	\$5,965.58
251057	ACH Filter	1	\$5.5556	\$5.56	\$8,728.59
251050	ACH Positive Pay Accounts	1	\$27.0000	\$27.00	\$42,387.03
<b>Depository Services</b>					
010101	Deposits Processed	19	\$1.2000	\$22.80	\$35,793.49
100200	Checks Deposited	68	\$0.2300	\$15.64	\$24,553.08
101320	Remote Capture Checks Deposited	68	\$0.1400	\$9.52	\$14,945.35
150100	Checks Paid	37	\$0.2600	\$9.62	\$15,102.34
<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	37	\$0.0900	\$3.33	\$5,227.73
Total Analyzed Fees				\$247.77	\$388,971.64
Total Waived Fees				\$0.00	
Total Services Performed				\$247.77	

Activity For: 05/01/23 to 05/31/23  
 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

**Balance Summary**

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

**Results Summary**

Earnings Credit Allowance	0.750000%	\$19.51
Less Total Analyzed Fees		\$23.00
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				\$0.00	
Total Services Performed				\$23.00	

Activity For: 05/01/23 to 05/31/23  
 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

**Balance Summary**

Average Ledger Balance	31 Days	\$461,661.30
Less Average Float		\$2,697.67
Average Collected Balance		<u>\$458,963.63</u>
Average Positive Collected Balance		\$458,963.63
Collected Balance		\$458,963.63
Less Reserve Requirement	10.000000%	\$45,896.36
Investable Balance		<u>\$413,067.27</u>
Investable Balance		\$413,067.27
Less Balance Required for Services		\$544,500.66
Excess/(Deficit) Balance		<u>( \$131,433.39 )</u>

**Results Summary**

Earnings Credit Allowance	0.750000%	\$263.12
Less Total Analyzed Fees		\$346.84
Total Analyzed Results		<u>( \$83.72 )</u>
Total Analyzed Service Charges This Statement		\$83.72

The Total Deficit Analyzed Result of \$83.72 was Transferred to Composite Account 044284213249.

Activity For: 05/01/23 to 05/31/23  
 Relationship: 00000000044284213249  
 Account Number: 0000000004308998066

## CENTENNIAL TOWERS 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	10	\$0.2000	\$2.00	\$3,139.78
251050	ACH Positive Pay Accounts	1	\$27.0000	\$27.00	\$42,387.03
<b>Depository Services</b>					
010101	Deposits Processed	12	\$1.2000	\$14.40	\$22,606.42
100200	Checks Deposited	202	\$0.2300	\$46.46	\$72,937.09
101320	Remote Capture Checks Deposited	202	\$0.1400	\$28.28	\$44,396.49
150100	Checks Paid	27	\$0.2600	\$7.02	\$11,020.63
<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	27	\$0.0900	\$2.43	\$3,814.83
<b>Information Reporting Services</b>					
350100	ETRS-Wire Out Domestic	5	\$13.7500	\$68.75	\$107,929.94
Total Analyzed Fees				\$346.84	\$544,500.66
Total Waived Fees				\$0.00	
Total Services Performed				\$346.84	

Activity For: 05/01/23 to 05/31/23  
 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

**Balance Summary**

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

**Results Summary**

Earnings Credit Allowance	0.750000%		\$19.04
Less Total Analyzed Fees			\$23.00
Total Analyzed Results			<u>(\$3.96)</u>
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			\$0.00	
	Total Services Performed			<u>\$23.00</u>	

Activity For: 05/01/23 to 05/31/23  
 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

**Balance Summary**

Average Ledger Balance	31 Days	\$609,272.36
Less Average Float		\$1,732.19
Average Collected Balance		<u>\$607,540.17</u>
Average Positive Collected Balance		\$607,540.17
Collected Balance		\$607,540.17
Less Reserve Requirement	10.000000%	\$60,754.02
Investable Balance		<u>\$546,786.15</u>
Investable Balance		\$546,786.15
Less Balance Required for Services		\$585,961.44
Excess/(Deficit) Balance		<u>( \$39,175.29 )</u>

**Results Summary**

Earnings Credit Allowance	0.750000%	\$348.30
Less Total Analyzed Fees		\$373.25
Total Analyzed Results		<u>( \$24.95 )</u>
Total Analyzed Service Charges This Statement		\$24.95

The Total Deficit Analyzed Result of \$24.95 was Transferred to Composite Account 044284213249.

Activity For: 05/01/23 to 05/31/23  
 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	5	\$0.2000	\$1.00	\$1,569.89
251050	ACH Positive Pay Accounts	1	\$27.0000	\$27.00	\$42,387.03
<b>Depository Services</b>					
010101	Deposits Processed	15	\$1.2000	\$18.00	\$28,258.02
100200	Checks Deposited	190	\$0.2300	\$43.70	\$68,604.19
101320	Remote Capture Checks Deposited	190	\$0.1400	\$26.60	\$41,759.07
150100	Checks Paid	22	\$0.2600	\$5.72	\$8,979.77
<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	22	\$0.0900	\$1.98	\$3,108.38
200324	ARP-Optional Reports	1	\$30.0000	\$30.00	\$47,096.70
<b>Information Reporting Services</b>					
350100	ETRS-Wire Out Domestic	5	\$13.7500	\$68.75	\$107,929.94
Total Analyzed Fees				\$373.25	\$585,961.44
Total Waived Fees				\$0.00	
Total Services Performed				\$373.25	

Activity For: 05/01/23 to 05/31/23  
 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		\$0.00
Average Collected Balance		<u>\$15,862.06</u>
Average Positive Collected Balance		\$15,862.06
Collected Balance		\$15,862.06
Less Reserve Requirement	10.000000%	\$1,586.21
Investable Balance		<u>\$14,275.85</u>
Investable Balance		\$14,275.85
Less Balance Required for Services		\$36,107.47
Excess/(Deficit) Balance		<u>( \$21,831.62 )</u>

**Results Summary**

Earnings Credit Allowance	0.750000%	\$9.09
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		<u>( \$13.91 )</u>
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			\$0.00	
	Total Services Performed			<u>\$23.00</u>	



Activity For: 05/01/23 to 05/31/23  
 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

**Balance Summary**

Average Ledger Balance	31 Days	\$0.00
Less Average Float		\$0.00
Average Collected Balance		<u>\$0.00</u>
Investable Balance		\$0.00
Investable Balance		\$0.00
Less Balance Required for Services		\$278,655.48
Excess/(Deficit) Balance		<u>( \$278,655.48 )</u>

**Results Summary**

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

The Total Deficit Analyzed Result of \$177.50 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	\$27.0000	\$27.00	\$42,387.03
<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				\$177.50	\$278,655.48
Total Waived Fees				\$0.00	
Total Services Performed				<u>\$177.50</u>	

Activity For: 05/01/23 to 05/31/23  
 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

**Balance Summary**

Average Ledger Balance	31 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		\$36,107.47
Excess/(Deficit) Balance		( \$15,604.38 )

**Results Summary**

Earnings Credit Allowance	0.750000%	\$13.06
Less Total Analyzed Fees		\$23.00
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			\$0.00	
	Total Services Performed			\$23.00	

Activity For: 05/01/23 to 05/31/23  
 Relationship: 00000000044284213249  
 Account Number: 0000000004308998123

Officer: Patrick Murphy  
 TM Officer: William Lodise

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

Client Support Phone #: (866) 475-7262

**Balance Summary**

Average Ledger Balance	31 Days	\$148,000.00
Less Average Float		\$0.00
Average Collected Balance		\$148,000.00
Average Positive Collected Balance		\$148,000.00
Collected Balance		\$148,000.00
Less Reserve Requirement	10.000000%	\$14,800.00
Investable Balance		\$133,200.00
Investable Balance		\$133,200.00
Less Balance Required for Services		\$36,107.47
Excess/(Deficit) Balance		\$97,092.53

**Results Summary**

Earnings Credit Allowance	0.750000%	\$84.85
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		\$61.85
Excess Balance		\$92,291.05
Interest on Excess Balance	2.900000%	\$227.31

Total Interest of \$227.31 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: 05/01/23 to 05/31/23  
 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

**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: 05/01/23 to 05/31/23  
 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

**Balance Summary**

Average Ledger Balance	31 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		\$36,107.47
Excess/(Deficit) Balance		<u>( \$27,413.85 )</u>

**Results Summary**

Earnings Credit Allowance	0.750000%	\$5.54
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		<u>( \$17.46 )</u>
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			<u>\$23.00</u>	

Activity For: 05/01/23 to 05/31/23  
 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

**Balance Summary**

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

**Results Summary**

Earnings Credit Allowance	0.750000%	\$0.00
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		<u>( \$23.00 )</u>
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			<u>\$23.00</u>	

Activity For: 05/01/23 to 05/31/23  
 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

**Balance Summary**

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

**Results Summary**

Earnings Credit Allowance	0.750000%	\$23.07
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		<u>\$0.07</u>
Excess Balance		\$105.04
Interest on Excess Balance	2.900000%	\$0.26

Total Interest of \$0.26 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			<u>\$23.00</u>	

Activity For: 05/01/23 to 05/31/23  
 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

**Balance Summary**

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

**Results Summary**

Earnings Credit Allowance	0.750000%	\$0.00
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		<u>( \$23.00 )</u>
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			<u>\$23.00</u>	



Activity For: 05/01/23 to 05/31/23  
 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

**Balance Summary**

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

**Results Summary**

Earnings Credit Allowance	0.750000%	\$17.60
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		<u>(\$5.40)</u>
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			\$0.00	
	Total Services Performed			<u>\$23.00</u>	

Activity For: 05/01/23 to 05/31/23  
 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

**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: 05/01/23 to 05/31/23  
 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		\$0.00
Average Collected Balance		<u>\$30,922.13</u>
Average Positive Collected Balance		\$30,922.13
Collected Balance		\$30,922.13
Less Reserve Requirement	10.000000%	\$3,092.21
Investable Balance		<u>\$27,829.92</u>
Investable Balance		\$27,829.92
Less Balance Required for Services		\$36,107.47
Excess/(Deficit) Balance		<u>(\$8,277.55)</u>

**Results Summary**

Earnings Credit Allowance	0.750000%	\$17.73
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		<u>(\$5.27)</u>
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			\$0.00	
	Total Services Performed			<u>\$23.00</u>	

Activity For: 05/01/23 to 05/31/23  
 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

**Balance Summary**

Average Ledger Balance	31 Days	\$18,749.00
Less Average Float		\$0.00
Average Collected Balance		<u>\$18,749.00</u>
Average Positive Collected Balance		\$18,749.00
Collected Balance		\$18,749.00
Less Reserve Requirement	10.000000%	\$1,874.90
Investable Balance		<u>\$16,874.10</u>
Investable Balance		\$16,874.10
Less Balance Required for Services		\$36,107.47
Excess/(Deficit) Balance		<u>( \$19,233.37 )</u>

**Results Summary**

Earnings Credit Allowance	0.750000%	\$10.75
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		<u>( \$12.25 )</u>
Total Analyzed Service Charges This Statement		\$12.25

The Total Deficit Analyzed Result of \$12.25 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			<u>\$23.00</u>	

Activity For: 05/01/23 to 05/31/23  
 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

**Balance Summary**

Average Ledger Balance	31 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		\$36,107.47
Excess/(Deficit) Balance		<u>( \$23,914.27 )</u>

**Results Summary**

Earnings Credit Allowance	0.750000%	\$7.77
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		<u>( \$15.23 )</u>
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			\$0.00	
	Total Services Performed			<u>\$23.00</u>	

Activity For: 05/01/23 to 05/31/23  
 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

**Balance Summary**

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

**Results Summary**

Earnings Credit Allowance	0.750000%	\$0.00
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		<u>( \$23.00 )</u>
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			<u>\$23.00</u>	

Activity For: 05/01/23 to 05/31/23  
 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

**Balance Summary**

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

**Results Summary**

Earnings Credit Allowance	0.750000%	\$16.27
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		<u>( \$6.73 )</u>
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			\$0.00	
	Total Services Performed			<u>\$23.00</u>	

Activity For: 05/01/23 to 05/31/23  
 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

**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: 05/01/23 to 05/31/23  
 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

**Balance Summary**

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

**Results Summary**

Earnings Credit Allowance	0.750000%	\$12.29
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		<u>( \$10.71 )</u>
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			\$0.00	
	Total Services Performed			<u>\$23.00</u>	

Activity For: 05/01/23 to 05/31/23  
 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

**Balance Summary**

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

**Results Summary**

Earnings Credit Allowance	0.750000%	\$0.00
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		<u>( \$23.00 )</u>
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			<u>\$23.00</u>	

Activity For: 05/01/23 to 05/31/23  
 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

**Balance Summary**

Average Ledger Balance	31 Days	\$37,393.00
Less Average Float		\$0.00
Average Collected Balance		<u>\$37,393.00</u>
Average Positive Collected Balance		\$37,393.00
Collected Balance		\$37,393.00
Less Reserve Requirement	10.000000%	\$3,739.30
Investable Balance		<u>\$33,653.70</u>
Investable Balance		\$33,653.70
Less Balance Required for Services		\$36,107.47
Excess/(Deficit) Balance		<u>(\$2,453.77)</u>

**Results Summary**

Earnings Credit Allowance	0.750000%	\$21.44
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		<u>(\$1.56)</u>
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			<u>\$23.00</u>	

Activity For: 05/01/23 to 05/31/23  
 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

**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: 05/01/23 to 05/31/23  
 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

**Balance Summary**

Average Ledger Balance	31 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		\$36,107.47
Excess/(Deficit) Balance		( \$8,184.97 )

**Results Summary**

Earnings Credit Allowance	0.750000%	\$17.79
Less Total Analyzed Fees		\$23.00
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			\$0.00	
	Total Services Performed			\$23.00	

Activity For: 05/01/23 to 05/31/23  
 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

**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: 05/01/23 to 05/31/23  
 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

**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: 05/01/23 to 05/31/23  
 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

**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: 05/01/23 to 05/31/23  
 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

**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: 05/01/23 to 05/31/23  
 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

**Balance Summary**

Average Ledger Balance	31 Days	\$18,356.41
Less Average Float		\$889.08
Average Collected Balance		<u>\$17,467.33</u>
Average Positive Collected Balance		\$17,467.33
Collected Balance		\$17,467.33
Less Reserve Requirement	10.000000%	\$1,746.73
Investable Balance		<u>\$15,720.60</u>
Investable Balance		\$15,720.60
Less Balance Required for Services		\$114,052.50
Excess/(Deficit) Balance		<u>( \$98,331.90 )</u>

**Results Summary**

Earnings Credit Allowance	0.750000%	\$10.01
Less Total Analyzed Fees		\$72.65
Total Analyzed Results		<u>( \$62.64 )</u>
Total Analyzed Service Charges This Statement		\$62.64

The Total Deficit Analyzed Result of \$62.64 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>Depository Services</b>					
010101	Deposits Processed	9	\$1.2000	\$10.80	\$16,954.81
100200	Checks Deposited	105	\$0.2300	\$24.15	\$37,912.84
101320	Remote Capture Checks Deposited	105	\$0.1400	\$14.70	\$23,077.38
Total Analyzed Fees				\$72.65	\$114,052.50
Total Waived Fees				\$0.00	
Total Services Performed				<u>\$72.65</u>	

Activity For: 05/01/23 to 05/31/23  
 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

**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: 05/01/23 to 05/31/23  
 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

**Balance Summary**

Average Ledger Balance	31 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%	<u>\$64,356.71</u>
Investable Balance		\$579,210.44
Investable Balance		\$579,210.44
Less Balance Required for Services		<u>\$36,107.47</u>
Excess/(Deficit) Balance		\$543,102.97

**Results Summary**

Earnings Credit Allowance	0.750000%	\$368.95
Less Total Analyzed Fees		<u>\$23.00</u>
Total Analyzed Results		\$345.95
Excess Balance		\$516,214.37
Interest on Excess Balance	2.900000%	\$1,271.44

Total Interest of \$1,271.44 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: 05/01/23 to 05/31/23  
 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

**Balance Summary**

Average Ledger Balance	31 Days	\$0.00
Less Average Float		\$0.00
Average Collected Balance		<u>\$0.00</u>
Investable Balance		\$0.00
Investable Balance		\$0.00
Less Balance Required for Services		\$40,817.14
Excess/(Deficit) Balance		<u>( \$40,817.14 )</u>

**Results Summary**

Earnings Credit Allowance	0.750000%	\$0.00
Less Total Analyzed Fees		\$26.00
Total Analyzed Results		<u>( \$26.00 )</u>
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			<u>\$26.00</u>	

Activity For: 05/01/23 to 05/31/23  
 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

**Balance Summary**

Average Ledger Balance	31 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		\$36,107.47
Excess/(Deficit) Balance		\$670,227.49

**Results Summary**

Earnings Credit Allowance	0.750000%	\$449.93
Less Total Analyzed Fees		\$23.00
Total Analyzed Results		\$426.93
Excess Balance		\$637,048.99
Interest on Excess Balance	2.900000%	\$1,569.06

Total Interest of \$1,569.06 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: 05/01/23 to 05/31/23  
 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

**Balance Summary**

Average Ledger Balance	31 Days	\$62,975.50
Less Average Float		\$331.73
Average Collected Balance		<u>\$62,643.77</u>
Average Positive Collected Balance		\$62,643.77
Collected Balance		\$62,643.77
Less Reserve Requirement	10.000000%	\$6,264.38
Investable Balance		<u>\$56,379.39</u>
Investable Balance		\$56,379.39
Less Balance Required for Services		\$186,110.45
Excess/(Deficit) Balance		<u>( \$129,731.06 )</u>

**Results Summary**

Earnings Credit Allowance	0.750000%	\$35.91
Less Total Analyzed Fees		\$118.55
Total Analyzed Results		<u>( \$82.64 )</u>
Total Analyzed Service Charges This Statement		\$82.64

The Total Deficit Analyzed Result of \$82.64 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
<b>ACH Services</b>					
250201	ACH Received Credits	8	\$0.2000	\$1.60	\$2,511.82
<b>Depository Services</b>					
010101	Deposits Processed	4	\$1.2000	\$4.80	\$7,535.47
100200	Checks Deposited	30	\$0.2300	\$6.90	\$10,832.24
101320	Remote Capture Checks Deposited	30	\$0.1400	\$4.20	\$6,593.54
150100	Checks Paid	3	\$0.2600	\$0.78	\$1,224.51
<b>Account Reconciliation</b>					
150030	Positive Pay Maint	1	\$60.0000	\$60.00	\$94,193.40
2001ZZ	ARP Paid Items	3	\$0.0900	\$0.27	\$423.87
<b>Wire &amp; Other Funds Trnsf Svcs</b>					
350300	Wire IN-Domestic	1	\$14.0000	\$14.00	\$21,978.46
Total Analyzed Fees				\$118.55	\$186,110.45
Total Waived Fees				\$0.00	
Total Services Performed				<u>\$118.55</u>	

Activity For: 05/01/23 to 05/31/23  
 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

**Balance Summary**

Average Ledger Balance	31 Days	\$3,621.29
Less Average Float		\$163.87
Average Collected Balance		<u>\$3,457.42</u>
Average Positive Collected Balance		\$3,457.42
Collected Balance		\$3,457.42
Less Reserve Requirement	10.000000%	\$345.74
Investable Balance		<u>\$3,111.68</u>
Investable Balance		\$3,111.68
Less Balance Required for Services		\$145,889.87
Excess/(Deficit) Balance		<u>( \$142,778.19 )</u>

**Results Summary**

Earnings Credit Allowance	0.750000%	\$1.98
Less Total Analyzed Fees		\$92.93
Total Analyzed Results		<u>( \$90.95 )</u>
Total Analyzed Service Charges This Statement		\$90.95

The Total Deficit Analyzed Result of \$90.95 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
<b>Depository Services</b>					
010101	Deposits Processed	3	\$1.2000	\$3.60	\$5,651.60
100200	Checks Deposited	9	\$0.2300	\$2.07	\$3,249.67
101320	Remote Capture Checks Deposited	9	\$0.1400	\$1.26	\$1,978.06
<b>Account Reconciliation</b>					
150030	Positive Pay Maint	1	\$60.0000	\$60.00	\$94,193.40
Total Analyzed Fees				\$92.93	\$145,889.87
Total Waived Fees				\$0.00	
Total Services Performed				<u>\$92.93</u>	