

DPA Custody Account:

Balance 9/30/16	\$129,408.52
Account earnings	+ <u>31.02</u>
Balance 10/31/16	\$129,439.54
Account earnings	+ <u>32.23</u>
Balance 11/30/16	\$129,471.77
Account earnings	+ <u>31.27</u>
Balance 12/31/16	\$129,503.04

GNMA Settlement Account:

Balance 9/30/16	\$1,341,030.32
Account earnings for Oct. 2016	\$ 321.59
GNMA profit (Edwards)	\$ <u>8,843.87</u>
Balance 10/31/16	\$1,350,195.78
Account earnings for Nov. 2016	\$ <u>334.38</u>
Balance 11/30/16	\$1,350,530.16
Account earnings for Dec. 2016	\$ <u>326.36</u>
Balance 12/31/16	\$1,350,856.52