

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
DPA Loan Flowers	- 10,000.00
Account earnings	<u>+ 42.30</u>
Balance 1/31/17	\$119,545.34
DPA Loan Votava	- 10,000.00
Account earnings	<u>+ 48.57</u>
Balance 2/28/17	\$109,593.91
DPA Loan Frazier	- 10,000.00
Account earnings	<u>+ 43.38</u>
Balance 3/31/17	\$ 99,637.29
Account earnings	<u>+ 49.84</u>
Trustee fee 4/1/17-3/31/18	- 855.00
Deposit from HFA	<u>+100,000.00</u>
Balance 4/30/17	\$198,832.13
Account earnings	<u>+ 71.26</u>
Balance 5/31/17	\$198,903.39
Account earnings	<u>+ 111.06</u>
Balance 6/30/17	\$199,014.45

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
Account earnings for Jan. 2017	<u>\$ 441.19</u>
Balance 1/31/17	\$1,351,297.71
Account earnings for Feb. 2017	\$ 532.25
GNMA Profit - Flowers	<u>\$ 2,884.16</u>
Balance 2/28/17	\$1,354,714.12
Account earnings for March 2017	<u>\$ 491.90</u>
Balance 3/31/17	\$1,355,206.02
GNMA Profit - Votava	\$ 2,688.29
Account earnings for April, 2017	<u>\$ 618.27</u>
Balance 4/30/17	\$1,358,512.58
Account earnings for May, 2017	<u>\$ 710.44</u>
Balance 5/31/17	\$1,359,223.02
GNMA Profit - Frazier	\$ 2,002.21
Account earnings for June, 2017	<u>\$ 758.86</u>
Balance 6/30/17	\$1,361,984.09

Summary of GNMA Settlement Profits:

3/4/14	Tibbals	\$ 2,091.85
4/8/14	Owens	\$ 4,865.93
5/6/14	Fisk	\$ 2,782.63
6/18/14	Dixon	
	Beharry	
	Bouillard	\$11,329.65
7/21/14	Wolf	\$ 2,643.36
7/23/14	James	\$ 5,819.90
8/8/14	Aiken	
	Armstrong	\$ 8,093.69
11/18/14	Harper	\$ 2,379.74
1/14/15	Rivers	
	Morrison	
	Lawler	
	St. Louis	\$ 18,928.28
2/19/15	Salaman	
	Bogdanski	\$ 13,890.53
3/16/15	Swain	\$ 3,282.02
4/22/15	McNamara	
	Figarola	\$ 6,266.84
5/20/15	Nyugen	\$ 3,665.62
6/18/15	Stewart	
	Aguirre	\$ 8,028.18
8/20/15	Ainsley	\$ 3,199.87
9/21/15	Campbell	
	Greigo	\$ 5,211.68
10/21/15	Lopez	
	McMichael	
	Mogollon	
	Rodriguez	\$ 16,559.55 (Trade 17)
11/19/15	Nieves	\$ 3,197.67 (Trade 19)
12/16/15	Gonzales	
	Hake	
	Hampton	
	Ouellette	\$ 16,263.86 (Trade 22)
03/22/16	Fife	\$ 3,682.19 (Trade 1)
03/22/16	Bryant	\$ 3,369.46 (Trade 26)
04/20/16	Dear	
	Illies	\$ 12,134.46 (Trade 2)
5/18/16	Castillo-Rod	
	Sullivan	\$ 14,702.00 (Trade 4)
06/21/16	Meadows	\$ 9,290.14 (Trade 10)
07/20/16	Holmquist	\$ 7,798.81 (Trade 7)
10/25/16	Edwards	\$ 8,843.87 (Trade 9)
02/21/17	Flowers	\$ 2,884.16 (Trade 3)
04/20/17	Votava	\$ 2,688.29 (Trade 8)
06/26/17	Frazier	\$ 2,002.21 (Trade 13)
	Total profit:	<u>\$205,896.44</u>

(As of 6/30/17)