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**J.P.Morgan**

JPMORGAN CHASE BANK, N.A.  
P.O. BOX 659732  
SAN ANTONIO TX 78265-9751



01077 LCC 201 007 3718 - NN 02/08/2018

EL PASO MHMR  
OPERATING ACCOUNT  
PO BOX 9997  
OPERATING ACCOUNT  
EL PASO TX 79995-2997



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ACCOUNT ANALYSIS STATEMENT  
FOR JANUARY 2018

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GROUP ACCOUNT: 2014  
PRODUCTION DATE: 02-06-2018

J.P.Morgan  
EL PASO MHMR

SUMMARY OF ACCOUNTS

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
<b>ACCOUNT SERVICES</b>							
ACCOUNT MAINTENANCE	01005	010000	5.0000	7	35.00	93,212	0.00
ACCT MAINT-INT	01006	010010	5.0000	2	10.00	0	0.00
CASH CONCENTRATION MAINTMASTER	07856	010020	15.0000	1	15.00	39,247	0.00
CASH CONCENTRATION MAINT SUB	07857	010021	10.0000	3	30.00	78,495	0.00
DEBIT POSTED - ELECTRONIC	07641	010100	0.2000	101	20.20	51,806	0.00
CREDIT POSTED- ELECTRONIC	07640	010101	0.2000	579	115.80	255,435	0.00
STATEMENT CYCLES	01010	010307	0.0000	2	0.00	0	0.00
STATEMENT CYCLES - ENHANCED	01015	010307	0.0000	6	0.00	0	0.00
ACCOUNT STATEMENT - PAPER	01014	010310	0.0000	1	0.00	0	0.00
POST NO CHECKS MAINTENANCE	03499	1500ZZ	3.0000	1	3.00	7,849	0.00
<b>SUBTOTAL</b>					229.00	526,045	
<b>BANKING CENTER SERVICES</b>							
BRANCH CREDITS POSTED	01306	100000	0.5000	98	49.00	125,918	0.00
TELLER LINE CASH VERIFICATION	07174	100000	0.0015	9,165	13.75	36,350	0.00
BRANCH ORDER CURRENCY STRAP	01319	10004A	0.3500	12	4.20	10,989	0.00
BRANCH ORDER PROCESSED	01333	100040	2.5000	4	10.00	26,165	0.00
BRANCH ORDER - COIN ROLL	01318	100044	0.0700	7	0.49	1,282	0.00
<b>SUBTOTAL</b>					77.44	200,704	
<b>DEPOSITORY SERVICES</b>							
CHECK DEPOSITED-ON US	00501	100220	0.0700	10	0.70	1,877	0.00
CHECK DEPOSITED-TRANSIT	00513	100224	0.1000	48	4.80	12,657	0.00
<b>SUBTOTAL</b>					5.50	14,535	
<b>DISBURSEMENT SERVICES</b>							
CHECK / DEBIT POSTED	02370	010100	0.2000	1,407	281.40	208,469	0.00
EXCEPTION NOTIFICATION - ACCT	06625	150030	10.0000	4	40.00	78,495	0.00
STOP PAYMENT - ONLINE	02324	150410	15.0000	3	45.00	122,648	0.00
STOP PAYMENT - ELECTRONIC	06639	150410	5.0000	4	20.00	13,082	0.00
STOP PAYMENT AUTOMATIC RENEWAL	02338	150412	2.0000	61	122.00	52,330	0.00
IMAGE STORAGE PER ITEM	03495	151351	0.0300	1,406	42.18	31,005	0.00
CHECK INQUIRY MAINTENANCE	06618	151710	5.0000	3	15.00	26,165	0.00
<b>SUBTOTAL</b>					565.58	532,193	
<b>RECONCILIATION SERVICES</b>							

J.P.Morgan

EL PASO MHMR  
OPERATING ACCOUNT  
PO BOX 9997  
OPERATING ACCOUNT  
EL PASO TX 79995-2997

ACCOUNT ANALYSIS STATEMENT  
FOR JANUARY 2018

PAGE 1 OF 6

GROUP ACCOUNT:  
PRODUCTION DATE: 02-06-2018

OFFICER CONTACT:  
NANETTE GIL  
(512) 479-2095

OTHER CONTACT:  
JOSEPH MULLINGS  
(915) 546-6646

SUMMARY OF ACCOUNTS

BALANCE AND COMPENSATION ANALYSIS

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	1,097,195	0.00
000030	LESS AVERAGE FLOAT BALANCE	33,786	0.00
000010	AVERAGE NET COLLECTED BALANCE	1,063,409	0.00
000011	AVG POSITIVE COLLECTED BALANCE	1,063,409	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	1,063,409	0.00
009999	BAL NOT ELIGIBLE - ERNG ALLOW	-428,768	0.00
009999	BAL ELIGIBLE - EARNINGS ALLOW	634,642	0.00
000400	BAL EQUIVLT-TOT SERVICE CHRGS	-2,649,913	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-2,015,271	0.00
000240	EARNINGS ALLOWANCE	0	241.96
000331	BAL COMPENSABLE SRVC CHARGES	0	-1,599.71
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-1,357.75
000314	SERVICE CHARGE AMOUNT	0	1,357.75

ACCOUNTS INCLUDED IN SUMMARY

201 [REDACTED]  
201 [REDACTED]  
201 [REDACTED]  
201 [REDACTED]  
201 [REDACTED]

201 [REDACTED]  
201 [REDACTED]  
201 [REDACTED]  
201 [REDACTED]



ACCOUNT ANALYSIS STATEMENT  
FOR JANUARY 2018

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J.P.Morgan  
EL PASO MHMR

GROUP ACCOUNT: ██████████  
PRODUCTION DATE: 02-06-2018

SUMMARY OF ACCOUNTS

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
SUBTOTAL					139.95	372,719	
BALANCE BASED CHARGES							
BALANCE BASED CHARGES	00035	000230	13.0000	668,375	73.78	198,542	0.00
SUBTOTAL					73.78	198,542	
TOTAL CHARGE FOR SERVICES		000300			1,599.71	0	
TOTAL FEE BASED CHARGES		000390			0.00	0	
BAL COMPENSABLE SRVC CHARGES		000331			-1,599.71	0	
BAL EQUIVLT-TOT SERVICE CHRGS		000400			0.00	2,649,913	

ACCOUNT ANALYSIS STATEMENT  
FOR JANUARY 2018

SUMMARY OF ACCOUNTS

GROUP ACCOUNT: XXXXXXXXXX  
PRODUCTION DATE: 02-06-2018

JPMorgan  
EL PASO MHMR

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	APP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
POSITIVE PAY MAINTENANCE	03262	150030	0.0000	4	0.00	0	0.00
PP NON RECON MAINTENANCE	03268	150030	15.0000	4	60.00	117,742	0.00
POS PAY WITHOUT RECON ITEMS	03270	150120	0.0000	1,402	0.00	0	0.00
PAYEE NAME VERIFICATION	03228	150122	0.0300	1,402	42.06	31,005	0.00
EXCEPTION ITEM	03263	150300	1.0000	7	7.00	18,315	0.00
IMAGE CAPTURE PER ITEM	03386	151351	0.0350	1,406	49.22	36,186	0.00
DATA ENTRY - MANUAL	03294	200210	1.0000	3	3.00	7,849	0.00
SUBTOTAL					161.28	211,098	
WIRE - U.S.							
ELECTRONIC BOOK DEBIT S/T	05822	350124	4.0000	3	12.00	31,398	0.00
BOOK CREDIT	05886	350320	3.0000	6	18.00	47,097	0.00
DRAWDOWN FED DEBIT	05961	350521	10.0000	6	60.00	156,989	0.00
CIG BOOK DEBIT	06387	350580	4.0000	8	32.00	83,728	0.00
SUBTOTAL					122.00	319,211	
AUTOMATED CLEARING HOUSE							
TRANS REVIEW MAINTENANCE	02237	250000	6.0000	1	6.00	0	0.00
JPM ACCESS ACH MAINTENANCE	02746	250000	15.0000	1	15.00	0	0.00
DEBIT RECEIVED	02717	250200	0.0000	50	0.00	0	0.00
CREDIT RECEIVED	02716	250201	0.1200	539	64.68	140,702	0.00
TRANSACTION BLOCK MAINTENANCE	02860	251050	5.0000	9	45.00	93,212	0.00
ACH TRANS BLOCK AUTHORIZED ID	02861	251051	0.5000	39	19.50	45,952	0.00
SUBTOTAL					150.18	279,866	
JPMORGAN ACCESS							
ACCOUNTS REPORTED	06041	40044Z	0.0000	2	0.00	0	0.00
MONTHLY SERVICE	06040	400610	75.0000	1	75.00	0	0.00
TRANSACTIONS REPORTED - 45 DAY	06043	40066Z	0.0000	1,723	0.00	0	0.00
EXTENDED TRANSACTION DETAIL	06053	40066Z	0.0000	5,975	0.00	0	0.00
SUBTOTAL					75.00	0	
CHASE ONLINE SERVICES							
CCO QUICK DEPOSIT ITEM FEE	06768	101320	0.0800	140	11.20	29,305	0.00
CCO STANDARD MONTHLY SERVICE	06750	401000	15.0000	1	15.00	44,153	0.00
CCO ADDITIONAL ACCOUNT FEE	06752	401000	5.0000	1	5.00	14,718	0.00
CCO PREMIUM PLUS MONTHLY FEE	06772	401000	75.0000	1	75.00	196,237	0.00
BILL PAY TRANSACTION	06753	999999	0.2500	55	13.75	35,977	0.00
CCO ADDTL SCANNER	06765	999999	20.0000	1	20.00	52,330	0.00





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ACCOUNT ANALYSIS STATEMENT  
FOR JANUARY 2018

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GROUP ACCOUNT:  
PRODUCTION DATE:

02-06-2018

J.P.Morgan  
EL PASO MHMR

DETAIL OF ACCOUNT 201

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000	5.0000	1	5.00	13,082	0.00
CASH CONCENTRATION MAINT SUB	07857	010021	10.0000	1	10.00	26,165	0.00
DEBIT POSTED - ELECTRONIC	07641	010100	0.2000	3	0.60	1,570	0.00
CREDIT POSTED- ELECTRONIC	07640	010101	0.2000	11	2.20	5,756	0.00
STATEMENT CYCLES - ENHANCED	01015	010307	0.0000	1	0.00	0	0.00
UBTOTAL					17.80	46,573	
DISBURSEMENT SERVICES							
CHECK / DEBIT POSTED	02370	010100	0.2000	11	2.20	5,756	0.00
EXCEPTION NOTIFICATION - ACCT	06625	150030	10.0000	1	10.00	26,165	0.00
STOP PAYMENT AUTOMATIC RENEWAL	02338	150412	2.0000	2	4.00	10,466	0.00
IMAGE STORAGE PER ITEM	03495	151351	0.0300	11	0.33	863	0.00
CHECK INQUIRY MAINTENANCE	06618	151710	5.0000	1	5.00	13,082	0.00
UBTOTAL					21.53	56,333	
RECONCILIATION SERVICES							
POSITIVE PAY MAINTENANCE	03262	150030	0.0000	1	0.00	0	0.00
PP NON RECON MAINTENANCE	03268	150030	15.0000	1	15.00	39,247	0.00
POS PAY WITHOUT RECON ITEMS	03270	150120	0.0000	11	0.00	0	0.00
PAYEE NAME VERIFICATION	03228	150122	0.0300	11	0.33	863	0.00
EXCEPTION ITEM	03263	150300	1.0000	3	3.00	7,849	0.00
IMAGE CAPTURE PER ITEM	03386	151351	0.0350	11	0.39	1,020	0.00
DATA ENTRY - MANUAL	03294	200210	1.0000	3	3.00	7,849	0.00
UBTOTAL					21.72	56,830	
WIRE - U.S.							
DRAWDOWN FED DEBIT	05961	350521	10.0000	3	30.00	78,495	0.00
UBTOTAL					30.00	78,495	
AUTOMATED CLEARING HOUSE							
TRANSACTION BLOCK MAINTENANCE	02860	251050	5.0000	1	5.00	13,082	0.00
ACH TRANS BLOCK AUTHORIZED ID	02861	251051	0.5000	3	1.50	3,925	0.00
UBTOTAL					6.50	17,007	



ACCOUNT ANALYSIS STATEMENT  
FOR JANUARY 2018

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J.P.Morgan  
EL PASO MHMR

GROUP ACCOUNT:  
PRODUCTION DATE:

DETAIL OF ACCOUNT 201

02-06-2018

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
TOTAL CHARGE FOR SERVICES		000300			97.55	0	
TOTAL FEE BASED CHARGES		000330			0.00	0	
BAL COMPENSABLE SRVC CHARGES		000331			-97.55	0	
BAL EQUIV/LNT-TOT SERVICE CHRGS		000400			0.00	255,238	



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ACCOUNT ANALYSIS STATEMENT  
FOR JANUARY 2018

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GROUP ACCOUNT: 20  
PRODUCTION DATE: 02-06-2018

J.P.Morgan  
EL PASO MHMR

DETAIL OF ACCOUNT 201

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000	5.0000	1	5.00	13,082	0.00
CASH CONCENTRATION MAINT SUB	07857	010021	10.0000	1	10.00	26,165	0.00
STATEMENT CYCLES - ENHANCED	01015	010307	0.0000	1	0.00	0	0.00
SUBTOTAL					15.00	39,247	
DISBURSEMENT SERVICES							
STOP PAYMENT AUTOMATIC RENEWAL	02338	150412	2.0000	1	2.00	5,233	0.00
SUBTOTAL					2.00	5,233	
AUTOMATED CLEARING HOUSE							
TRANSACTION BLOCK MAINTENANCE	02860	251050	5.0000	1	5.00	13,082	0.00
SUBTOTAL					5.00	13,082	
TOTAL CHARGE FOR SERVICES		000300			22.00	0	
TOTAL FEE BASED CHARGES		000330			0.00	0	
TOTAL COMPENSABLE SRVC CHARGES		000331			-22.00	0	
TOTAL EQUIVLT-TOT SERVICE CHRGS		000400			0.00	57,563	

J.P.Morgan

EL PASO MHMR  
HUD  
1600 MONTANA  
HUD  
EL PASO TX 79905

ACCOUNT ANALYSIS STATEMENT  
FOR JANUARY 2018

DETAIL OF ACCOUNT 2018

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GROUP ACCOUNT:  
PRODUCTION DATE:

2018-00000000000000000000  
02-06-2018

OFFICER CONTACT:  
NANETTE GIL  
(512) 479-2035

OTHER CONTACT:  
JOSEPH MULLINGS  
(915) 546-6646

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.450%  
MULTIPLIER: \$2,616.48000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	0	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	0	0.00
000011	AVG POSITIVE COLLECTED BALANCE	0	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-57,563	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-57,563	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-22.00
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-22.00
000314	SERVICE CHARGE AMOUNT	0	22.00



ACCOUNT ANALYSIS STATEMENT  
FOR JANUARY 2018

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GROUP ACCOUNT: [REDACTED]  
PRODUCTION DATE: 02-06-2018

J.P.Morgan  
EL PASO MHMR

DETAIL OF ACCOUNT 2018

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	APP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000	5.0000	1	5.00	13,082	0.00
CASH CONCENTRATION MAINT SUB	07857	010021	10.0000	1	10.00	26,165	0.00
CREDIT POSTED- ELECTRONIC	07640	010101	0.2000	21	4.20	10,989	0.00
STATEMENT CYCLES - ENHANCED	01015	010307	0.0000	1	0.00	0	0.00
SUBTOTAL					19.20	50,237	
BANKING CENTER SERVICES							
BRANCH ORDER CURRENCY STRAP	01319	10004A	0.3500	9	3.15	8,242	0.00
BRANCH ORDER PROCESSED	01333	100040	2.5000	3	7.50	19,624	0.00
BRANCH ORDER - COIN ROLL	01318	100044	0.0700	7	0.49	1,282	0.00
SUBTOTAL					11.14	29,148	
DISBURSEMENT SERVICES							
CHECK / DEBIT POSTED	02370	010100	0.2000	384	76.80	200,946	0.00
EXCEPTION NOTIFICATION - ACCT	06625	150030	10.0000	1	10.00	26,165	0.00
STOP PAYMENT - ONLINE	02324	150410	15.0000	1	15.00	39,247	0.00
STOP PAYMENT - ELECTRONIC	06639	150410	5.0000	1	5.00	13,082	0.00
STOP PAYMENT AUTOMATIC RENEWAL	02338	150412	2.0000	6	12.00	31,398	0.00
IMAGE STORAGE PER ITEM	03495	151351	0.0300	384	11.52	30,142	0.00
CHECK INQUIRY MAINTENANCE	06618	151710	5.0000	1	5.00	13,082	0.00
SUBTOTAL					135.32	354,063	
RECONCILIATION SERVICES							
POSITIVE PAY MAINTENANCE	03262	150030	0.0000	1	0.00	0	0.00
PP NON RECON MAINTENANCE	03268	150030	15.0000	1	15.00	39,247	0.00
POS PAY WITHOUT RECON ITEMS	03270	150120	0.0000	384	0.00	0	0.00
PAYEE NAME VERIFICATION	03228	150122	0.0300	384	11.52	30,142	0.00
EXCEPTION ITEM	03263	150300	1.0000	4	4.00	10,466	0.00
IMAGE CAPTURE PER ITEM	03386	151351	0.0350	384	13.44	35,166	0.00
SUBTOTAL					43.96	115,021	
AUTOMATED CLEARING HOUSE							
TRANSACTION BLOCK MAINTENANCE	02860	251050	5.0000	1	5.00	13,082	0.00
SUBTOTAL					5.00	13,082	

J.P.Morgan

EL PASO MH/MR  
PAYABLE ACCOUNT  
1600 MONTANA  
PAYABLE ACCOUNT  
EL PASO TX 79905

ACCOUNT ANALYSIS STATEMENT  
FOR JANUARY 2018

DETAIL OF ACCOUNT 2018

PAGE 1 OF 4  
GROUP ACCOUNT:  
PRODUCTION DATE: 02-06-2018  
OFFICER CONTACT:  
NANETTE GIL  
(512) 479-2035  
OTHER CONTACT:  
JOSEPH MULLINGS  
(915) 546-6646

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.450%  
MULTIPLIER: \$2,616.48000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	0	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	0	0.00
000011	AVG POSITIVE COLLECTED BALANCE	0	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIVINT-TOT SERVICE CHRGS	-697,527	0.00
000410	EXCESS/(DEFICIT) INVESTIBLE BAL	-697,527	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-228.37
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-228.37
000314	SERVICE CHARGE AMOUNT	0	228.37





ACCOUNT ANALYSIS STATEMENT  
FOR JANUARY 2018

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J.P.Morgan  
EL PASO MHMR

GROUP ACCOUNT: 20  
PRODUCTION DATE: 02-06-2018

DETAIL OF ACCOUNT 2018

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
CHASE ONLINE SERVICES BILL PAY TRANSACTION	06753	999999	0.2500	55	13.75	35,977	0.00
SUBTOTAL					13.75	35,977	
TOTAL CHARGE FOR SERVICES		000300			228.37		
TOTAL FEE BASED CHARGES		000330			0.00		0
BAL COMPENSABLE SRVC CHARGES		000331			-228.37		0
BAL EQUIV/LNT-TOT SERVICE CHRGS		000400			0.00	597,527	

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ACCOUNT ANALYSIS STATEMENT  
FOR JANUARY 2018

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GROUP ACCOUNT: 20-  
PRODUCTION DATE: 02-06-2018

J.P.Morgan  
EL PASO MHMR

DETAIL OF ACCOUNT 201

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000	5.0000	1	5.00	13,082	0.00
STATEMENT CYCLES - ENHANCED	01015	010307	0.0000	1	0.00	0	0.00
SUBTOTAL					5.00	13,082	
AUTOMATED CLEARING HOUSE							
TRANSACTION BLOCK MAINTENANCE	02860	251050	5.0000	1	5.00	13,082	0.00
ACH TRANS BLOCK AUTHORIZED ID	02861	251051	0.5000	3	1.50	3,925	0.00
SUBTOTAL					6.50	17,007	
BALANCE BASED CHARGES							
BALANCE BASED CHARGES	00035	000230	13.0000	2,209	0.24	628	0.00
SUBTOTAL					0.24	628	
TOTAL CHARGE FOR SERVICES		000300			11.74	0	
TOTAL FEE BASED CHARGES		000330			0.00	0	
TOTAL COMPENSABLE SRVC CHARGES		000331			-11.74	0	
TOTAL EQUIV/LNT-TOT SERVICE CHRGS		000400			0.00	30,718	

JPMorgan

EL PASO MHMR  
HEALTH FUND ACCOUNT  
1600 MONTANA  
HEALTH FUND ACCOUNT  
EL PASO TX 79905

ACCOUNT ANALYSIS STATEMENT  
FOR JANUARY 2018

DETAIL OF ACCOUNT 20

PAGE 1 OF 2  
GROUP ACCOUNT: 201  
PRODUCTION DATE: 02-06-2018  
OFFICER CONTACT:  
NANETTE GIL  
(512) 479-2035  
OTHER CONTACT:  
JOSEPH MULLINGS  
(915) 546-6646

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.450%  
MULTIPLIER: \$2,616.48000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	2,210	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	2,210	0.00
000011	AVG POSITIVE COLLECTED BALANCE	2,210	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	2,210	0.00
000400	BAL EQUIV LNT-TOT SERVICE CHRGS	-30,718	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-28,508	0.00
000240	EARNINGS ALLOWANCE	0	0.84
000331	BAL COMPENSABLE SRVC CHARGES	0	-11.74
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-10.90
000314	SERVICE CHARGE AMOUNT	0	10.90



ACCOUNT ANALYSIS STATEMENT  
FOR JANUARY 2018

PAGE 2 OF 4

J.P.Morgan  
EL PASO MHMR

GROUP ACCOUNT: [REDACTED]  
PRODUCTION DATE: 02-06-2018

DETAIL OF ACCOUNT [REDACTED]

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
ACCOUNT SERVICES							
ACCT MAINT-INT	01006	010010	5.0000	1	5.00	0	0.00
DEBIT POSTED - ELECTRONIC	07641	010100	0.2000	2	0.40	0	0.00
CREDIT POSTED- ELECTRONIC	07640	010101	0.2000	91	18.20	0	0.00
STATEMENT CYCLES - ENHANCED	01015	010307	0.0000	1	0.00	0	0.00
!UBTOTAL					23.60	0	
BANKING CENTER SERVICES							
BRANCH CREDITS POSTED	01306	100000	0.5000	1	0.50	0	0.00
TELLER LINE CASH VERIFICATION	07174	100000	0.0015	46	0.07	0	0.00
!UBTOTAL					0.57	0	
DISBURSEMENT SERVICES							
CHECK / DEBIT POSTED	02370	010100	0.2000	1,007	201.40	0	0.00
EXCEPTION NOTIFICATION - ACCT	06625	150030	10.0000	1	10.00	0	0.00
STOP PAYMENT - ELECTRONIC	06639	150410	5.0000	3	15.00	0	0.00
STOP PAYMENT AUTOMATIC RENEWAL	02338	150412	2.0000	51	102.00	0	0.00
IMAGE STORAGE PER ITEM	03495	151351	0.0300	1,011	30.33	0	0.00
CHECK INQUIRY MAINTENANCE	06618	151710	5.0000	1	5.00	0	0.00
!UBTOTAL					363.73	0	
RECONCILIATION SERVICES							
POSITIVE PAY MAINTENANCE	03262	150030	0.0000	1	0.00	0	0.00
PP NON RECON MAINTENANCE	03268	150030	15.0000	1	15.00	0	0.00
POS PAY WITHOUT RECON ITEMS	03270	150120	0.0000	1,007	0.00	0	0.00
PAYEE NAME VERIFICATION	03228	150122	0.0300	1,011	30.21	0	0.00
IMAGE CAPTURE PER ITEM	03386	151351	0.0350	1,011	35.39	0	0.00
!UBTOTAL					80.60	0	
AUTOMATED CLEARING HOUSE							
TRANS REVIEW MAINTENANCE	02237	250000	6.0000	1	6.00	0	0.00
JPM ACCESS ACH MAINTENANCE	02746	250000	15.0000	1	15.00	0	0.00
CREDIT RECEIVED	02716	250201	0.1200	91	10.92	0	0.00
TRANSACTION BLOCK MAINTENANCE	02860	251050	5.0000	1	5.00	0	0.00
ACH TRANS BLOCK AUTHORIZED ID	02861	251051	0.5000	4	2.00	0	0.00



ACCOUNT ANALYSIS STATEMENT  
FOR JANUARY 2018

PAGE 3 OF 4

**J.P.Morgan**  
EL PASO MHMR

GROUP ACCOUNT: 20  
PRODUCTION DATE: 02-06-2018

DETAIL OF ACCOUNT 201

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
SUBTOTAL					38.92	0	
JPMORGAN ACCESS							
ACCOUNTS REPORTED	06041	40044Z	0.0000	2	0.00	0	0.00
MONTHLY SERVICE	06040	400610	75.0000	1	75.00	0	0.00
TRANSACTIONS REPORTED - 45 DAY	06043	40066Z	0.0000	1,723	0.00	0	0.00
EXTENDED TRANSACTION DETAIL	06053	40066Z	0.0000	5,975	0.00	0	0.00
SUBTOTAL					75.00	0	
TOTAL CHARGE FOR SERVICES		000300			582.42	0	
TOTAL FEE BASED CHARGES		000330			0.00	0	
BAL COMPENSABLE SRVC CHARGES		000331			-582.42	0	
BAL EQUIV LNT-TOT SERVICE CHRGS		000400			0.00	0	

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ACCOUNT ANALYSIS STATEMENT  
FOR JANUARY 2018

PAGE 2 OF 2

J.P.Morgan

SUN CITY BEHAVIORAL HEALTH CARE

GROUP ACCOUNT: [REDACTED]  
PRODUCTION DATE: 02-06-2018

DETAIL OF ACCOUNT 20 [REDACTED]

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000	5.0000	1	5.00	13,082	0.00
DEBIT POSTED - ELECTRONIC	07641	010100	0.2000	2	0.40	1,047	0.00
ACCOUNT STATEMENT - PAPER	01014	010310	0.0000	1	0.00	0	0.00
UBTOTAL					5.40	14,129	
DISBURSEMENT SERVICES							
EXCEPTION NOTIFICATION - ACCT	06625	150030	10.0000	1	10.00	26,165	0.00
STOP PAYMENT AUTOMATIC RENEWAL	02338	150412	2.0000	1	2.00	5,233	0.00
UBTOTAL					12.00	31,398	
ECONCILIATION SERVICES							
POSITIVE PAY MAINTENANCE	03262	150030	0.0000	1	0.00	0	0.00
PP NON RECON MAINTENANCE	03268	150030	15.0000	1	15.00	39,247	0.00
UBTOTAL					15.00	39,247	
UTOMATED CLEARING HOUSE							
DEBIT RECEIVED	02717	250200	0.0000	2	0.00	0	0.00
TRANSACTION BLOCK MAINTENANCE	02860	251050	5.0000	1	5.00	13,082	0.00
ACH TRANS BLOCK AUTHORIZED ID	02861	251051	0.5000	8	4.00	10,466	0.00
UBTOTAL					9.00	23,548	
ALANCE BASED CHARGES							
BALANCE BASED CHARGES	00035	000230	13.0000	95,984	10.59	27,709	0.00
UBTOTAL					10.59	27,709	
TOTAL CHARGE FOR SERVICES		000300			51.99	0	
TOTAL FEE BASED CHARGES		000330			0.00	0	
AL COMPENSABLE SRVC CHARGES		000331			-51.99	0	
AL EQUIVLNT-TOT SERVICE CHRGS		000400			0.00	136,031	

J.P.Morgan

SUN CITY BEHAVIORAL HEALTH CARE  
SUNCITY 5403  
1600 MONTANA AVE  
SUNCITY 5403  
EL PASO TX 79902-5622

DETAIL OF ACCOUNT 2

ACCOUNT ANALYSIS STATEMENT  
FOR JANUARY 2018

PAGE 1 OF 2

GROUP ACCOUNT:  
PRODUCTION DATE:

02-06-2018

OFFICER CONTACT:  
NANETTE GIL  
(512) 479-2035

OTHER CONTACT:  
JOSEPH MULLINGS  
(915) 546-6646

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.450%  
MULTIPLIER: \$2,616.48000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	95,984	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	95,984	0.00
000011	AVG POSITIVE COLLECTED BALANCE	95,984	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	95,984	0.00
000400	BAL EQUIV LNT-TOT SERVICE CHRGS	-136,031	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-40,047	0.00
000240	EARNINGS ALLOWANCE	0	36.68
000331	BAL COMPENSABLE SRVC CHARGES	0	-51.99
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-15.31
000314	SERVICE CHARGE AMOUNT	0	15.31





JPMorgan

EL PASO MHMR  
OPERATING ACCOUNT  
PO BOX 9997  
OPERATING ACCOUNT  
EL PASO TX 79995-2997

DETAIL OF ACCOUNT 201

ACCOUNT ANALYSIS STATEMENT  
FOR JANUARY 2018

PAGE 1 OF 4

GROUP ACCOUNT:  
PRODUCTION DATE:

02-06-2018

OFFICER CONTACT:  
NANETTE GIL  
(512) 479-2035

OTHER CONTACT:  
JOSEPH MULLINGS  
(915) 546-6646

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.450%  
MULTIPLIER: \$2,616,48000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	556,389	0.00
000030	LESS AVERAGE FLOAT BALANCE	33,638	0.00
000010	AVERAGE NET COLLECTED BALANCE	522,750	0.00
000011	AVG POSITIVE COLLECTED BALANCE	522,750	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	522,750	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-1,421,773	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-899,023	0.00
000240	EARNINGS ALLOWANCE	0	199.79
000331	BAL COMPENSABLE SRVC CHARGES	0	-543.39
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-343.60
000314	SERVICE CHARGE AMOUNT	0	343.60



ACCOUNT ANALYSIS STATEMENT  
FOR JANUARY 2018

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J.P.Morgan  
EL PASO MHMR

GROUP ACCOUNT: 201  
PRODUCTION DATE: 02-06-2018

DETAIL OF ACCOUNT 201

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
ACH TRANS BLOCK AUTHORIZED ID	02861	251051	0.5000	20	10.00	26,165	0.00
SUBTOTAL					68.64	179,596	
CHASE ONLINE SERVICES	06768	101320	0.0800	140	11.20	29,305	0.00
CCO QUICK DEPOSIT ITEM FEE	06772	401000	75.0000	1	75.00	196,237	0.00
CCO PREMIUM PLUS MONTHLY FEE	06765	999999	20.0000	1	20.00	52,330	0.00
SUBTOTAL					106.20	277,871	
BALANCE BASED CHARGES	00035	000230	13.0000	556,388	61.43	160,731	0.00
SUBTOTAL					61.43	160,731	
TOTAL CHARGE FOR SERVICES		000300			543.39	0	
TOTAL FEE BASED CHARGES		000330			0.00	0	
BAL COMPENSABLE SRVC CHARGES		000331			-543.39	0	
BAL EQUIVLT-TOT SERVICE CHRGS		000400			0.00	1,421,773	

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ACCOUNT ANALYSIS STATEMENT  
FOR JANUARY 2018

PAGE 2 OF 4

GROUP ACCOUNT: [REDACTED]  
PRODUCTION DATE: 02-06-2018

J.P.Morgan

SUNNYSIDE APARTMENTS INC

DETAIL OF ACCOUNT 201 [REDACTED]

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
ACCOUNT SERVICES	01005	010000	5.0000	1	5.00	14,718	0.00
ACCOUNT MAINTENANCE	07640	010101	0.2000	1	0.20	589	0.00
CREDIT POSTED- ELECTRONIC STATEMENT CYCLES	01010	010307	0.0000	1	0.00	0	0.00
JBTOTAL					5.20	15,306	
BANKING CENTER SERVICES	01306	100000	0.5000	2	1.00	2,944	0.00
BRANCH CREDITS POSTED	07174	100000	0.0015	1,292	1.94	5,710	0.00
TELLER LINE CASH VERIFICATION					2.94	8,654	
JBTOTAL							
DEPOSITORY SERVICES	00501	100220	0.0700	2	0.14	412	0.00
CHECK DEPOSITED-ON US	00513	100224	0.1000	3	0.30	883	0.00
CHECK DEPOSITED-TRANSIT					0.44	1,295	
UBTOTAL							
DISBURSEMENT SERVICES	02370	010100	0.2000	3	0.60	1,766	0.00
CHECK / DEBIT POSTED	02324	150410	15.0000	1	15.00	44,153	0.00
STOP PAYMENT - ONLINE					15.60	45,919	
UBTOTAL							
AUTOMATED CLEARING HOUSE	02716	250201	0.1200	1	0.12	353	0.00
CREDIT RECEIVED	02860	251050	5.0000	1	5.00	14,718	0.00
TRANSACTION BLOCK MAINTENANCE	02861	251051	0.5000	1	0.50	1,472	0.00
ACH TRANS BLOCK AUTHORIZED ID					5.62	16,543	
UBTOTAL							
HASE ONLINE SERVICES	06750	401000	15.0000	1	15.00	44,153	0.00
CCO STANDARD MONTHLY SERVICE	06752	401000	5.0000	1	5.00	14,718	0.00
CCO ADDITIONAL ACCOUNT FEE					20.00	58,871	
UBTOTAL							
ALANCE BASED CHARGES	00035	000230	13.0000	13,794	1.52	4,474	0.00
BALANCE BASED CHARGES							

J.P.Morgan  
 SUNNYSIDE APARTMENTS INC  
 1600 MONTANA AVE  
 EL PASO TX 79902-5622

ACCOUNT ANALYSIS STATEMENT  
 FOR JANUARY 2018

DETAIL OF ACCOUNT 201

PAGE 1 OF 4  
 GROUP ACCOUNT: 201  
 PRODUCTION DATE: 02-06-2018  
 OFFICER CONTACT: NANETTE GIL (512) 479-2035  
 OTHER CONTACT: JOSEPH MULLINGS (915) 546-6646

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.4000%  
 MULTIPLIER: \$2,943.54000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	13,795	0.00
000030	LESS AVERAGE FLOAT BALANCE	98	0.00
000010	AVERAGE NET COLLECTED BALANCE	13,697	0.00
000011	AVG POSITIVE COLLECTED BALANCE	13,697	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	13,697	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-151,063	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-137,366	0.00
000240	EARNINGS ALLOWANCE	0	4.65
000331	BAL COMPENSABLE SRVC CHARGES	0	-51.32
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-46.67
000314	SERVICE CHARGE AMOUNT	0	46.67





ACCOUNT ANALYSIS STATEMENT  
FOR JANUARY 2018

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J.P.Morgan

SUNNYSIDE APARTMENTS INC

GROUP ACCOUNT: 201  
PRODUCTION DATE: 02-06-2018

DETAIL OF ACCOUNT 201

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	APP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
SUBTOTAL					1.52	4,474	
TOTAL CHARGE FOR SERVICES		000300			51.32	0	
TOTAL FEE BASED CHARGES		000330			0.00	0	
BAL COMPENSABLE SRVC CHARGES		000331			-51.32	0	
BAL EQUIV/LNT-TOT SERVICE CHRGS		000400			0.00	151,063	



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ACCOUNT ANALYSIS STATEMENT  
FOR JANUARY 2018

PAGE 2 OF 2

J.P.Morgan  
EL PASO MHMR

GROUP ACCOUNT: 201  
PRODUCTION DATE: 02-06-2018

DETAIL OF ACCOUNT 201

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
ACCOUNT SERVICES							
ACCT MAINT-INT STATEMENT CYCLES	01006 01010	010010 010307	5.0000 0.0000	1 1	5.00 0.00	0 0	0.00 0.00
SUBTOTAL					5.00	0	
BANKING CENTER SERVICES							
BRANCH CREDITS POSTED	01306	100000	0.5000	1	0.50	0	0.00
TELLER LINE CASH VERIFICATION	07174	100000	0.0015	18	0.03	0	0.00
SUBTOTAL					0.53	0	
DISBURSEMENT SERVICES							
CHECK / DEBIT POSTED	02370	010100	0.2000	2	0.40	0	0.00
SUBTOTAL					0.40	0	
AUTOMATED CLEARING HOUSE							
TRANSACTION BLOCK MAINTENANCE	02860	251050	5.0000	1	5.00	0	0.00
SUBTOTAL					5.00	0	
TOTAL CHARGE FOR SERVICES		000300			10.93	0	
TOTAL FEE BASED CHARGES		000330			0.00	0	
BAL COMPENSABLE SRVC CHARGES		000331			-10.93	0	
BAL EQUIVLT-TOT SERVICE CHRGS		000400			0.00	0	



**J.P.Morgan**

JPMORGAN CHASE BANK, N.A.  
P.O. BOX 659732  
SAN ANTONIO TX 78265-9751



01154 LCC 201 007 6518 - NN 03/08/2018

EL PASO MHMR  
OPERATING ACCOUNT  
PO BOX 9997  
OPERATING ACCOUNT  
EL PASO TX 79995-2997



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ACCOUNT ANALYSIS STATEMENT  
FOR FEBRUARY 2018

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GROUP ACCOUNT: [REDACTED]  
PRODUCTION DATE: 03-06-2018

J.P.Morgan

EL PASO MHMR  
OPERATING ACCOUNT  
PO BOX 9997  
OPERATING ACCOUNT  
EL PASO TX 79995-2997

OFFICER CONTACT:  
NANETTE GIL  
(512) 479-2035  
  
OTHER CONTACT:  
JOSEPH MULLINGS  
(915) 546-6646

SUMMARY OF ACCOUNTS

BALANCE AND COMPENSATION ANALYSIS

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	1,096,049	0.00
000030	LESS AVERAGE FLOAT BALANCE	30,236	0.00
000010	AVERAGE NET COLLECTED BALANCE	1,065,813	0.00
000011	AVG POSITIVE COLLECTED BALANCE	1,065,813	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	1,065,813	0.00
009999	BAL NOT ELIGIBLE -ERNNG ALLOW	-438,600	0.00
009999	BAL ELIGIBLE - EARNINGS ALLOW	627,213	0.00
000400	BAL EQUIV/LNT-TOT SERVICE CHRGS	-2,601,247	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-1,974,034	0.00
000240	EARNINGS ALLOWANCE	0	215.92
000331	BAL COMPENSABLE SRVC CHARGES	0	-1,484.99
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-1,269.07
000314	SERVICE CHARGE AMOUNT	0	1,269.07

ACCOUNTS INCLUDED IN SUMMARY

[REDACTED]

[REDACTED]



ACCOUNT ANALYSIS STATEMENT  
FOR FEBRUARY 2018

SUMMARY OF ACCOUNTS

GROUP ACCOUNT: [REDACTED]  
PRODUCTION DATE: 03-06-2018

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
<b>ACCOUNT SERVICES</b>							
ACCOUNT MAINTENANCE	01005	010000	5.0000	7	35.00	103,199	0.00
ACCT MAINT-INT	01006	010010	5.0000	2	10.00	0	0.00
CASH CONCENTRATION MAINTMASTER	07856	010020	15.0000	1	15.00	43,452	0.00
CASH CONCENTRATION MAINT SUB	07857	010021	10.0000	3	30.00	86,905	0.00
DEBIT POSTED - ELECTRONIC	07641	010100	0.2000	81	16.20	45,842	0.00
CREDIT POSTED- ELECTRONIC	07640	010101	0.2000	724	144.80	290,986	0.00
STATEMENT CYCLES	01010	010307	0.0000	2	0.00	0	0.00
STATEMENT CYCLES - ENHANCED	01015	010307	0.0000	6	0.00	0	0.00
ACCOUNT STATEMENT - PAPER	01014	010310	0.0000	1	0.00	0	0.00
POST NO CHECKS MAINTENANCE	03499	1500ZZ	3.0000	1	3.00	8,690	0.00
<b>SUBTOTAL</b>					<b>254.00</b>	<b>579,075</b>	
<b>BANKING CENTER SERVICES</b>							
BRANCH CREDITS POSTED	01306	100000	0.5000	92	46.00	133,435	0.00
TELLER LINE CASH VERIFICATION	07174	100000	0.0015	6,798	10.20	29,548	0.00
BRANCH ORDER CURRENCY STRAP	01319	10004A	0.3500	6	2.10	6,083	0.00
BRANCH ORDER PROCESSED	01333	100040	2.5000	2	5.00	14,484	0.00
BRANCH ORDER - COIN ROLL	01318	100044	0.0700	5	0.35	1,014	0.00
<b>SUBTOTAL</b>					<b>63.65</b>	<b>184,564</b>	
<b>DEPOSITORY SERVICES</b>							
CHECK DEPOSITED-ON US	00501	100220	0.0700	3	0.21	608	0.00
CHECK DEPOSITED-TRANSIT	00513	100224	0.1000	36	3.60	10,465	0.00
<b>SUBTOTAL</b>					<b>3.81</b>	<b>11,073</b>	
<b>DISBURSEMENT SERVICES</b>							
CHECK / DEBIT POSTED	02370	010100	0.2000	1,239	247.80	197,636	0.00
EXCEPTION NOTIFICATION - ACCT	06625	150030	10.0000	4	40.00	86,905	0.00
STOP PAYMENT - ELECTRONIC	06639	150410	5.0000	3	15.00	0	0.00
STOP PAYMENT AUTOMATIC RENEWAL	02338	150412	2.0000	59	118.00	75,317	0.00
IMAGE STORAGE PER ITEM	03495	151351	0.0300	1,237	37.11	29,548	0.00
CHECK INQUIRY MAINTENANCE	06618	151710	15.0000	3	15.00	28,968	0.00
<b>SUBTOTAL</b>					<b>472.91</b>	<b>418,374</b>	
<b>RECONCILIATION SERVICES</b>							
POSITIVE PAY MAINTENANCE	03262	150030	0.0000	4	0.00	0	0.00



ACCOUNT ANALYSIS STATEMENT  
FOR FEBRUARY 2018

PAGE 3 OF 6

GROUP ACCOUNT: [REDACTED]  
PRODUCTION DATE: 03-06-2018

**J.P.Morgan**  
EL PASO MHMR

SUMMARY OF ACCOUNTS

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
PP NON RECON MAINTENANCE	03288	150030	15.0000	4	60.00	130,357	0.00
POS PAY WITHOUT RECON ITEMS	03270	150120	0.0000	1,235	0.00	0	0.00
PAYEE NAME VERIFICATION	03228	150122	0.0300	1,235	37.05	29,548	0.00
EXCEPTION ITEM	03263	150300	1.0000	13	13.00	37,659	0.00
IMAGE CAPTURE PER ITEM	03386	151351	0.0350	1,237	43.31	34,501	0.00
EXCESSIVE AFP REJECTS	03293	200210	2.0000	1	2.00	5,794	0.00
DATA ENTRY - MANUAL	03294	200210	1.0000	8	8.00	23,175	0.00
<b>SUBTOTAL</b>					<b>163.36</b>	<b>261,033</b>	
<b>WIRE - U.S.</b>							
ELECTRONIC BOOK DEBIT ST	05822	350124	4.0000	1	4.00	11,587	0.00
BOOK CREDIT	05886	350320	3.0000	3	9.00	26,071	0.00
DRAWDOWN FED DEBIT	05961	350521	10.0000	4	40.00	115,873	0.00
CIG BOOK DEBIT	06387	350580	4.0000	6	24.00	69,524	0.00
<b>SUBTOTAL</b>					<b>77.00</b>	<b>223,056</b>	
<b>AUTOMATED CLEARING HOUSE</b>							
TRANS REVIEW MAINTENANCE	0237	250000	6.0000	1	6.00	0	0.00
JPM ACCESS ACH MAINTENANCE	02746	250000	15.0000	1	15.00	0	0.00
DEBIT RECEIVED	02717	250200	0.0000	37	0.00	0	0.00
CREDIT RECEIVED	02716	250201	0.1200	687	82.44	161,643	0.00
TRANSACTION BLOCK MAINTENANCE	02860	251050	5.0000	9	45.00	103,199	0.00
ACH TRANS BLOCK AUTHORIZED ID	02861	251051	0.5000	39	19.50	50,875	0.00
<b>SUBTOTAL</b>					<b>167.94</b>	<b>315,718</b>	
<b>JPMORGAN ACCESS</b>							
ACCOUNTS REPORTED	06041	40044Z	0.0000	2	0.00	0	0.00
MONTHLY SERVICE	06040	400610	75.0000	1	75.00	0	0.00
TRANSACTIONS REPORTED - 45 DAY	06043	40066Z	0.0000	1,799	0.00	0	0.00
EXTENDED TRANSACTION DETAIL	06053	40066Z	0.0000	7,023	0.00	0	0.00
<b>SUBTOTAL</b>					<b>75.00</b>	<b>0</b>	
<b>CHASE ONLINE SERVICES</b>							
CCO QUICK DEPOSIT ITEM FEE	06768	101320	0.0800	138	11.04	31,981	0.00
CCO STANDARD MONTHLY SERVICE	06750	401000	15.0000	1	15.00	48,884	0.00
CCO ADDITIONAL ACCOUNT FEE	06752	401000	5.0000	1	5.00	16,295	0.00
CCO PREMIUM PLUS MONTHLY FEE	06772	401000	75.0000	1	75.00	217,262	0.00
BILL PAY TRANSACTION	06753	999999	0.2500	63	15.75	45,625	0.00
CCO ADDTL SCANNER	06765	999999	20.0000	1	20.00	57,937	0.00



SUMMARY OF ACCOUNTS

GROUP ACCOUNT: 94-00000000  
PRODUCTION DATE: 03-06-2018

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
SUBTOTAL							
BALANCE BASED CHARGES	00035	000230	13.0000	657,282	141.79	417,983	0.00
BALANCE BASED CHARGES					65.53	190,372	
SUBTOTAL					65.53	190,372	
TOTAL CHARGE FOR SERVICES		000300			1,484.99	0	
TOTAL FEE BASED CHARGES		000330			0.00	0	
BAL COMPENSABLE SRVC CHARGES		000331			-1,484.99	0	
BAL EQUIV LNT-TOT SERVICE CHRG		000400			0.00	2,601,247	

ACCOUNT ANALYSIS STATEMENT  
FOR FEBRUARY 2018

PAGE 5 OF 6

**J.P.Morgan**  
EL PASO MHMR

GROUP ACCOUNT: [REDACTED]  
PRODUCTION DATE: 03-06-2018

SUMMARY OF ACCOUNTS

RELATIONSHIP BALANCE COMPENSATION HISTORY

MONTH	AVERAGE NET LEDGER BALANCE (\$)	AVERAGE NET COLLECTED BALANCE (\$)	INVESTABLE BALANCE (\$)	BALANCE EQUIVALENT TOTAL SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) INVESTABLE BALANCE (\$)	EARNINGS ALLOWANCE RATE (%)	EARNINGS ALLOWANCE (\$)	BALANCE COMPENSABLE SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) EARNINGS ALLOWANCE (\$)
JAN	1,097,355	1,063,570	1,063,570	2,649,939	0		242	1,600	-1,358
FEB	1,096,049	1,065,813	1,065,813	2,601,247	0		216	1,485	-1,269
JAN - FEB AVERAGE	1,096,702	1,064,691	1,064,691	2,625,593					
JAN - FEB NET			0				458	3,085	-2,627



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ACCOUNT ANALYSIS STATEMENT  
FOR FEBRUARY 2018

PAGE 1 OF 4

GROUP ACCOUNT:  
PRODUCTION DATE:

03-06-2018

J.P.Morgan

EL PASO MHMR  
PAYROLL ACCOUNT  
1600 MONTANA  
PAYROLL ACCOUNT  
EL PASO TX 79905

DETAIL OF ACCOUNT 201

OFFICER CONTACT:  
NANETTE GIL  
(512) 479-2035

OTHER CONTACT:  
JOSEPH MULLINGS  
(915) 546-6646

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.450%  
MULTIPLIER: \$ 2,896.82000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	0	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	0	0.00
000011	AVG POSITIVE COLLECTED BALANCE	0	0.00
000420	LESS DDA BAL RESRVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIVLT-TOT SERVICE CHRGS	-283,570	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-283,570	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-97.89
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-97.89
000314	SERVICE CHARGE AMOUNT	0	97.89



ACCOUNT ANALYSIS STATEMENT  
FOR FEBRUARY 2018

GROUP ACCOUNT:  
PRODUCTION DATE: 03-06-2018

J.P.Morgan  
EL PASO MHMR

DETAIL OF ACCOUNT

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
<b>ACCOUNT SERVICES</b>							
ACCOUNT MAINTENANCE	01005	010000	5.0000	1	5.00	14,484	0.00
CASH CONCENTRATION MAINT SUB	07857	010021	10.0000	1	10.00	28,968	0.00
DEBIT POSTED - ELECTRONIC	07641	010100	0.2000	2	0.40	1,159	0.00
CREDIT POSTED- ELECTRONIC	07640	010101	0.2000	11	2.20	6,373	0.00
STATEMENT CYCLES - ENHANCED	01015	010907	0.0000	1	0.00	0	0.00
<b>SUBTOTAL</b>							
<b>DISBURSEMENT SERVICES</b>							
CHECK / DEBIT POSTED	02370	010100	0.2000	23	4.60	13,325	0.00
EXCEPTION NOTIFICATION - ACCT	06625	150030	10.0000	1	10.00	28,968	0.00
IMAGE STORAGE PER ITEM	03495	151351	0.0300	23	0.69	1,999	0.00
CHECK INQUIRY MAINTENANCE	06618	151710	5.0000	1	5.00	14,484	0.00
<b>SUBTOTAL</b>							
<b>RECONCILIATION SERVICES</b>							
POSITIVE PAY MAINTENANCE	03262	150030	0.0000	1	0.00	0	0.00
PP NON RECON MAINTENANCE	03268	150030	15.0000	1	15.00	43,452	0.00
POS PAY WITHOUT RECON ITEMS	03270	150120	0.0000	23	0.00	0	0.00
PAYEE NAME VERIFICATION	03228	150122	0.0300	23	0.69	1,999	0.00
EXCEPTION ITEM	03263	150300	1.0000	8	8.00	23,175	0.00
IMAGE CAPTURE PER ITEM	03386	151351	0.0350	23	0.81	2,346	0.00
EXCESSIVE ARP REJECTS	03293	200210	2.0000	1	2.00	5,794	0.00
DATA ENTRY - MANUAL	03294	200210	1.0000	7	7.00	20,278	0.00
<b>SUBTOTAL</b>							
<b>WIRE - U.S.</b>							
DRAWDOWN FED DEBIT	05961	350521	10.0000	2	20.00	57,937	0.00
<b>SUBTOTAL</b>							
<b>AUTOMATED CLEARING HOUSE</b>							
TRANSACTION BLOCK MAINTENANCE	02860	251050	5.0000	1	5.00	14,484	0.00
ACH TRANS BLOCK AUTHORIZED ID	02861	251051	0.5000	3	1.50	4,345	0.00
<b>SUBTOTAL</b>							

ACCOUNT ANALYSIS STATEMENT  
FOR FEBRUARY 2018

PAGE 3 OF 4

GROUP ACCOUNT: [REDACTED]  
PRODUCTION DATE: 03-06-2018

J.P.Morgan  
EL PASO MHMR

DETAIL OF ACCOUNT 201 [REDACTED]

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
TOTAL CHARGE FOR SERVICES		000300			97.89	0	
TOTAL FEE BASED CHARGES		000330			0.00	0	
BAL COMPENSABLE SRVC CHARGES		000331			-97.89	0	
BAL EQUIVLNT-TOT SERVICE CHRGS		000400			0.00	283,570	



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ACCOUNT ANALYSIS STATEMENT  
FOR FEBRUARY 2018

PAGE 1 OF 2

GROUP ACCOUNT: 201  
PRODUCTION DATE: 03-06-2018

J.P.Morgan

EL PASO MHMR  
HUD  
1600 MONTANA  
HUD  
EL PASO TX 79905

OFFICER CONTACT:  
NANETTE GIL  
(512) 479-2035

OTHER CONTACT:  
JOSEPH MULLINGS  
(915) 546-6646

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.450%  
MULTIPLIER: \$ 2,896.82000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	0	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	0	0.00
000011	AVG POSITIVE COLLECTED BALANCE	0	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-81,111	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-81,111	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-28.00
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-28.00
000314	SERVICE CHARGE AMOUNT	0	28.00



ACCOUNT ANALYSIS STATEMENT  
FOR FEBRUARY 2018

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01154 LCC 201 007 6518 - NN

J.P.Morgan  
EL PASO MHMR

DETAIL OF ACCOUNT

GROUP ACCOUNT: [REDACTED]  
PRODUCTION DATE: 03-06-2018

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
<b>ACCOUNT SERVICES</b>							
ACCOUNT MAINTENANCE	01005	010000	5.0000	1	5.00	14,484	0.00
CASH CONCENTRATION MAINT SUB	07857	010021	10.0000	1	10.00	28,968	0.00
STATEMENT CYCLES - ENHANCED	01015	010307	0.0000	1	0.00	0	0.00
<b>SUBTOTAL</b>							
DISBURSEMENT SERVICES					15.00	43,452	
STOP PAYMENT AUTOMATIC RENEWAL	02338	150412	2.0000	4	8.00	23,175	0.00
<b>SUBTOTAL</b>							
AUTOMATED CLEARING HOUSE					8.00	23,175	
TRANSACTION BLOCK MAINTENANCE	02860	251050	5.0000	1	5.00	14,484	0.00
<b>SUBTOTAL</b>							
<b>TOTAL CHARGE FOR SERVICES</b>							
TOTAL FEE BASED CHARGES		000300			28.00	0	0
BAL COMPENSABLE SRVC CHARGES		000330			0.00	0	0
BAL EQUIV LNT-TOT SERVICE CHRGS		000331			-28.00	0	0
		000400			0.00	81,111	

ACCOUNT ANALYSIS STATEMENT  
FOR FEBRUARY 2018

PAGE 1 OF 4

GROUP ACCOUNT: 20 [REDACTED]  
PRODUCTION DATE: 03-06-2018

J.P.Morgan

EL PASO MHMR  
PAYABLE ACCOUNT  
1600 MONTANA  
PAYABLE ACCOUNT  
EL PASO TX 79905

OFFICER CONTACT:  
NANETTE GIL  
(512) 479-2035  
  
OTHER CONTACT:  
JOSEPH MULLINGS  
(915) 546-6646

DETAIL OF ACCOUNT 201 0 [REDACTED]

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.450%  
MULTIPLIER: \$ 2,896.82000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	0	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	0	0.00
000011	AVG POSITIVE COLLECTED BALANCE	0	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIV LNT-TOT SERVICE CHRGS	-528,728	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-528,728	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-182.52
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-182.52
000314	SERVICE CHARGE AMOUNT	0	182.52



ACCOUNT ANALYSIS STATEMENT  
FOR FEBRUARY 2018

GROUP ACCOUNT: 201  
PRODUCTION DATE: 03-06-2018

J.P.Morgan  
EL PASO MHMR

DETAIL OF ACCOUNT

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	APP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
<b>ACCOUNT SERVICES</b>							
ACCOUNT MAINTENANCE	01005	010000	5.0000	1	5.00	14,484	0.00
CASH CONCENTRATION MAINT SUB	07857	010021	10.0000	1	10.00	28,968	0.00
CREDIT POSTED- ELECTRONIC	07640	010101	0.2000	19	3.80	11,008	0.00
STATEMENT CYCLES - ENHANCED	01015	010907	0.0000	1	0.00	0	0.00
<b>SUBTOTAL</b>							
<b>BANKING CENTER SERVICES</b>							
BRANCH ORDER CURRENCY STRAP	01319	10004A	0.3500	6	2.10	6,083	0.00
BRANCH ORDER PROCESSED	01333	100040	2.5000	2	5.00	14,484	0.00
BRANCH ORDER - COIN ROLL	01318	100044	0.0700	5	0.35	1,014	0.00
<b>SUBTOTAL</b>							
<b>DISBURSEMENT SERVICES</b>							
CHECK / DEBIT POSTED	02370	010100	0.2000	317	63.40	183,659	0.00
EXCEPTION NOTIFICATION - ACCT	06625	150090	10.0000	1	10.00	28,968	0.00
STOP PAYMENT AUTOMATIC RENEWAL	02338	150412	2.0000	3	6.00	17,381	0.00
IMAGE STORAGE PER ITEM	03495	151351	0.0300	317	9.51	27,549	0.00
CHECK INQUIRY MAINTENANCE	06618	151710	5.0000	1	5.00	14,484	0.00
<b>SUBTOTAL</b>							
<b>RECONCILIATION SERVICES</b>							
POSITIVE PAY MAINTENANCE	03262	150090	0.0000	1	0.00	0	0.00
PP NON RECON MAINTENANCE	03268	150090	15.0000	1	15.00	43,452	0.00
POS PAY WITHOUT RECON ITEMS	03270	150120	0.0000	317	0.00	0	0.00
PAYEE NAME VERIFICATION	03228	150122	0.0300	317	9.51	27,549	0.00
EXCEPTION ITEM	03263	150300	1.0000	5	5.00	14,484	0.00
IMAGE CAPTURE PER ITEM	03386	151351	0.0350	317	11.10	32,155	0.00
DATA ENTRY - MANUAL	03294	200210	1.0000	1	1.00	2,897	0.00
<b>SUBTOTAL</b>							
<b>AUTOMATED CLEARING HOUSE</b>							
TRANSACTION BLOCK MAINTENANCE	02860	251060	5.0000	1	5.00	14,484	0.00
<b>SUBTOTAL</b>							
<b>CHASE ONLINE SERVICES</b>							

ACCOUNT ANALYSIS STATEMENT  
FOR FEBRUARY 2018

PAGE 3 OF 4

GROUP ACCOUNT: 201 [REDACTED]  
PRODUCTION DATE: 03-06-2018

**J.P.Morgan**  
EL PASO MHMR

DETAIL OF ACCOUNT [REDACTED]

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
BILL PAY TRANSACTION	06753	999999	0.2500	63	15.75	45,625	0.00
SUBTOTAL					15.75	45,625	
TOTAL CHARGE FOR SERVICES		000300			182.52	0	
TOTAL FEE BASED CHARGES		000380			0.00	0	
BAL COMPENSABLE SRVC CHARGES		000331			-182.52	0	
BAL EQUIV LNT-TOT SERVICE CHRGS		000400			0.00	528,728	



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ACCOUNT ANALYSIS STATEMENT  
FOR FEBRUARY 2018

PAGE 1 OF 2

GROUP ACCOUNT:  
PRODUCTION DATE:

03-06-2018

J.P. Morgan

EL PASO MHMR  
HEALTH FUND ACCOUNT  
1600 MONTANA  
HEALTH FUND ACCOUNT  
EL PASO TX 79905

OFFICER CONTACT:  
NANETTE GIL  
(512) 479-2035

OTHER CONTACT:  
JOSEPH MULLINGS  
(915) 546-6646

DETAIL OF ACCOUNT 201

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.450%  
MULTIPLIER: \$ 2,896.82000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	2,210	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	2,210	0.00
000011	AVG POSITIVE COLLECTED BALANCE	2,210	0.00
000420	LESS DDA BAL RESRVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	2,210	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-57,125	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-54,915	0.00
000240	EARNINGS ALLOWANCE	0	0.76
000331	BAL COMPENSABLE SRVC CHARGES	0	-19.72
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-18.96
000314	SERVICE CHARGE AMOUNT	0	18.96







ACCOUNT ANALYSIS STATEMENT  
FOR FEBRUARY 2018

PAGE 1 OF 4

GROUP ACCOUNT: [REDACTED]  
PRODUCTION DATE: 03-06-2018

J.P.Morgan

EL PASO MHMR  
REPRESENTATIVE PAYEE FOR SOCIAL SECURITY  
BENEFICIARIES  
1600 MONTANA  
EL PASO TX 79905

DETAIL OF ACCOUNT 201

OFFICER CONTACT:  
NANETTE GIL  
(512) 479-2035  
  
OTHER CONTACT:  
JOSEPH MULLINGS  
(915) 546-6646

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.0000%  
MULTIPLIER: \$ 0.00000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	426,315	0.00
000030	LESS AVERAGE FLOAT BALANCE	165	0.00
000010	AVERAGE NET COLLECTED BALANCE	426,151	0.00
000011	AVG POSITIVE COLLECTED BALANCE	426,151	0.00
000420	LESS DDA BAL RESRVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	426,151	0.00
009999	BAL NOT ELIGIBLE -ERNING ALLOW	-426,151	0.00
009999	BAL ELIGIBLE - EARNINGS ALLOW	0	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	0	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-580.60
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-580.60
000314	SERVICE CHARGE AMOUNT	0	580.60



ACCOUNT ANALYSIS STATEMENT  
FOR FEBRUARY 2018

GROUP ACCOUNT: [REDACTED]  
PRODUCTION DATE: 03-06-2018

DETAIL OF ACCOUNT [REDACTED]

JPMorgan  
EL PASO MHMR

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
<b>ACCOUNT SERVICES</b>							
ACCT MAINT-INT	01006	010010	5.0000	1	5.00	0	0.00
DEBIT POSTED - ELECTRONIC	07641	010100	0.2000	2	0.40	0	0.00
CREDIT POSTED- ELECTRONIC	07640	010101	0.2000	222	44.40	0	0.00
STATEMENT CYCLES - ENHANCED	01015	010307	0.0000	1	0.00	0	0.00
<b>SUBTOTAL</b>							
<b>DISBURSEMENT SERVICES</b>							
CHECK / DEBIT POSTED	02370	010100	0.2000	895	179.00	0	0.00
EXCEPTION NOTIFICATION - ACCT	06625	150030	10.0000	1	10.00	0	0.00
STOP PAYMENT - ELECTRONIC	06639	150410	5.0000	3	15.00	0	0.00
STOP PAYMENT AUTOMATIC RENEWAL	02338	150412	2.0000	46	92.00	0	0.00
IMAGE STORAGE PER ITEM	03495	151351	0.0300	897	26.91	0	0.00
CHECK INQUIRY MAINTENANCE	06618	151710	5.0000	1	5.00	0	0.00
<b>SUBTOTAL</b>							
<b>RECONCILIATION SERVICES</b>							
POSITIVE PAY MAINTENANCE	03262	150030	0.0000	1	0.00	0	0.00
PP NON RECON MAINTENANCE	03268	150030	15.0000	1	15.00	0	0.00
POS PAY WITHOUT RECON ITEMS	03270	150120	0.0000	895	0.00	0	0.00
PAYEE NAME VERIFICATION	03228	150122	0.0300	895	26.85	0	0.00
IMAGE CAPTURE PER ITEM	03386	151351	0.0350	897	31.40	0	0.00
<b>SUBTOTAL</b>							
<b>AUTOMATED CLEARING HOUSE</b>							
TRANS REVIEW MAINTENANCE	02237	250000	6.0000	1	6.00	0	0.00
JPM ACCESS ACH MAINTENANCE	02746	250000	15.0000	1	15.00	0	0.00
CREDIT RECEIVED	02716	250201	0.1200	222	26.64	0	0.00
TRANSACTION BLOCK MAINTENANCE	02860	251050	5.0000	1	5.00	0	0.00
ACH TRANS BLOCK AUTHORIZED ID	02861	251051	0.5000	4	2.00	0	0.00
<b>SUBTOTAL</b>							
<b>JPMORGAN ACCESS</b>							
ACCOUNTS REPORTED	06041	40044Z	0.0000	2	0.00	0	0.00
MONTHLY SERVICE	06040	400610	75.0000	1	75.00	0	0.00
TRANSACTIONS REPORTED - 45 DAY	06043	40066Z	0.0000	1,799	0.00	0	0.00
EXTENDED TRANSACTION DETAIL	06053	40066Z	0.0000	7,023	0.00	0	0.00

ACCOUNT ANALYSIS STATEMENT  
FOR FEBRUARY 2018

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GROUP ACCOUNT: 20  
PRODUCTION DATE: 03-06-2018

**J.P.Morgan**  
EL PASO MHMR

DETAIL OF ACCOUNT

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
SUBTOTAL					75.00	0	
TOTAL CHARGE FOR SERVICES		000300			580.60	0	
TOTAL FEE BASED CHARGES		000330			0.00	0	
BAL COMPENSABLE SRVC CHARGES		000331			-580.60	0	
BAL EQUIVLT-TOT SERVICE CHRGS		000400			0.00	0	



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ACCOUNT ANALYSIS STATEMENT  
FOR FEBRUARY 2018

PAGE 1 OF 2

GROUP ACCOUNT:  
PRODUCTION DATE:

2018  
03-06-2018

**J.P.Morgan**

SUN CITY BEHAVIORIAL HEALTH CARE  
SUNCITY 5403  
1600 MONTANA AVE  
SUNCITY 5403  
EL PASO TX 79902-5622

DETAIL OF ACCOUNT 2

OFFICER CONTACT:  
NANETTE GIL  
(512) 479-2035

OTHER CONTACT:  
JOSEPH MULLINGS  
(915) 546-6646

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.450%  
MULTIPLIER: \$ 2,896.82000

AFF CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	96,042	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	96,042	0.00
000011	AVG POSITIVE COLLECTED BALANCE	96,042	0.00
000420	LESS DDA BAL RESRVE REQUIRMENT	0	0.00
000040	INVESTABLE BALANCE	96,042	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-154,372	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-58,330	0.00
000240	EARNINGS ALLOWANCE	0	33.15
000331	BAL COMPENSABLE SRVC CHARGES	0	-53.29
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-20.14
000314	SERVICE CHARGE AMOUNT	0	20.14



ACCOUNT ANALYSIS STATEMENT  
FOR FEBRUARY 2018

GROUP ACCOUNT: 201  
PRODUCTION DATE: 03-06-2018

DETAIL OF ACCOUNT  
ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
<b>ACCOUNT SERVICES</b>							
ACCOUNT MAINTENANCE	01005	010000	5.0000	1	5.00	14,484	0.00
DEBIT POSTED - ELECTRONIC	07641	010100	0.2000	2	0.40	1,159	0.00
CREDIT POSTED- ELECTRONIC	07640	010101	0.2000	1	0.20	579	0.00
ACCOUNT STATEMENT - PAPER	01014	010310	0.0000	1	0.00	0	0.00
<b>SUBTOTAL</b>							
DISBURSEMENT SERVICES							
EXCEPTION NOTIFICATION - ACCT	06625	150030	10.0000	1	10.00	28,968	0.00
STOP PAYMENT AUTOMATIC RENEWAL	02338	150412	2.0000	2	4.00	11,587	0.00
<b>SUBTOTAL</b>							
RECONCILIATION SERVICES							
POSITIVE PAY MAINTENANCE	03262	150030	0.0000	1	0.00	0	0.00
PP NON RECON MAINTENANCE	03268	150030	15.0000	1	15.00	43,452	0.00
<b>SUBTOTAL</b>							
AUTOMATED CLEARING HOUSE							
DEBIT RECEIVED	02717	250200	0.0000	2	0.00	0	0.00
CREDIT RECEIVED	02716	250201	0.1200	1	0.12	348	0.00
TRANSACTION BLOCK MAINTENANCE	02860	251050	5.0000	1	5.00	14,484	0.00
ACH TRANS BLOCK AUTHORIZED ID	02861	251051	0.5000	8	4.00	11,587	0.00
<b>SUBTOTAL</b>							
BALANCE BASED CHARGES							
BALANCE BASED CHARGES	00035	000230	13.0000	96,042	9.57	27,723	0.00
<b>SUBTOTAL</b>							
<b>TOTAL CHARGE FOR SERVICES</b>							
TOTAL FEE BASED CHARGES		000330			53.29	0	0
BAL COMPENSABLE SRVC CHARGES		000331			-53.29	0	0
BAL EQUIVINT-TOT SERVICE CHRGS		000400			0.00	154,372	0.00

ACCOUNT ANALYSIS STATEMENT  
FOR FEBRUARY 2018

PAGE 1 OF 4

GROUP ACCOUNT: [REDACTED]  
PRODUCTION DATE: 03-06-2018

J.P.Morgan

EL PASO MHMR  
OPERATING ACCOUNT  
PO BOX 9997  
OPERATING ACCOUNT  
EL PASO TX 79995-2997

OFFICER CONTACT:  
NANETTE GIL  
(512) 479-2035  
  
OTHER CONTACT:  
JOSEPH MULLINGS  
(915) 546-6648

DETAIL OF ACCOUNT 2018 [REDACTED]

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.450%  
MULTIPLIER: \$ 2,896.82000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	543,921	0.00
000030	LESS AVERAGE FLOAT BALANCE	30,068	0.00
000010	AVERAGE NET COLLECTED BALANCE	513,853	0.00
000011	AVG POSITIVE COLLECTED BALANCE	513,853	0.00
000420	LESS DDA BAL RESRVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	513,853	0.00
000400	BAL EQUIVLT-TOT SERVICE CHRGS	-1,387,492	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-873,640	0.00
000240	EARNINGS ALLOWANCE	0	177.38
000331	BAL COMPENSABLE SRVC CHARGES	0	-478.97
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-301.59
000314	SERVICE CHARGE AMOUNT	0	301.59



ACCOUNT ANALYSIS STATEMENT  
FOR FEBRUARY 2018

GROUP ACCOUNT:  
PRODUCTION DATE: 03-06-2018

DETAIL OF ACCOUNT  
ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	APP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
<b>ACCOUNT SERVICES</b>							
ACCOUNT MAINTENANCE	01005	010000	5.0000	1	5.00	14,484	0.00
CASH CONCENTRATION MAINTMASTER	07856	010020	15.0000	1	15.00	43,452	0.00
DEBIT POSTED - ELECTRONIC	07641	010100	0.2000	74	14.80	42,873	0.00
CREDIT POSTED- ELECTRONIC	07640	010101	0.2000	469	93.80	271,722	0.00
STATEMENT CYCLES - ENHANCED	01015	010307	0.0000	1	0.00	0	0.00
POST NO CHECKS MAINTENANCE	03499	1500ZZ	3.0000	1	3.00	8,690	0.00
<b>SUBTOTAL</b>					131.60	381,222	
<b>BANKING CENTER SERVICES</b>							
BRANCH CREDITS POSTED	01306	100000	0.5000	91	45.50	131,806	0.00
TELLER LINE CASH VERIFICATION	07174	100000	0.0015	6,798	10.20	29,548	0.00
<b>SUBTOTAL</b>					55.70	161,353	
<b>DEPOSITORY SERVICES</b>							
CHECK DEPOSITED-ON US	00501	100220	0.0700	3	0.21	608	0.00
CHECK DEPOSITED-TRANSIT	00513	100224	0.1000	35	3.50	10,139	0.00
<b>SUBTOTAL</b>					3.71	10,747	
<b>WIRE - US</b>							
ELECTRONIC BOOK DEBIT S/T	05822	350124	4.0000	1	4.00	11,587	0.00
BOOK CREDIT	05886	350320	3.0000	3	9.00	26,071	0.00
DRAWDOWN FED DEBIT	05961	350521	10.0000	2	20.00	57,937	0.00
CIG BOOK DEBIT	06387	350580	4.0000	6	24.00	69,524	0.00
<b>SUBTOTAL</b>					57.00	165,119	
<b>AUTOMATED CLEARING HOUSE</b>							
DEBIT RECEIVED	02717	250200	0.0000	35	0.00	0	0.00
CREDIT RECEIVED	02716	250201	0.1200	464	55.68	161,295	0.00
TRANSACTION BLOCK MAINTENANCE	02860	251050	5.0000	1	5.00	14,484	0.00
ACH TRANS BLOCK AUTHORIZED ID	02861	251051	0.5000	20	10.00	28,968	0.00
<b>SUBTOTAL</b>					70.68	204,748	
<b>CHASE ONLINE SERVICES</b>							
CCO QUICK DEPOSIT ITEM FEE	06768	101320	0.0800	138	11.04	31,981	0.00
CCO PREMIUM PLUS MONTHLY FEE	06772	401000	75.0000	1	75.00	217,262	0.00



ACCOUNT ANALYSIS STATEMENT  
FOR FEBRUARY 2018

PAGE 3 OF 4

GROUP ACCOUNT:  
PRODUCTION DATE: 03-06-2018

J.P.Morgan  
EL PASO MHMR

DETAIL OF ACCOUNT 201

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
CCO ADDTL SCANNER	06765	999999	20.0000	1	20.00	57,987	0.00
SUBTOTAL					106.04	307,179	
BALANCE BASED CHARGES	00035	000230	13.0000	543,920	54.24	157,124	0.00
SUBTOTAL					54.24	157,124	
TOTAL CHARGE FOR SERVICES		000300			478.97	0	
TOTAL FEE BASED CHARGES		000330			0.00	0	
BAL COMPENSABLE SRVC CHARGES		000331			-478.97	0	
BAL EQUIVLNT-TOT SERVICE CHRGS		000400			0.00	1,387,492	



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ACCOUNT ANALYSIS STATEMENT  
FOR FEBRUARY 2018

PAGE 1 OF 4

GROUP ACCOUNT: [REDACTED]  
PRODUCTION DATE: 03-06-2018

[REDACTED]

J.P.Morgan

SUNNYSIDE APARTMENTS INC  
1600 MONTANA AVE  
EL PASO TX 79902-5622

OFFICER CONTACT:  
NANETTE GIL  
(512) 479-2035

DETAIL OF ACCOUNT 2

OTHER CONTACT:  
JOSEPH MULLINGS  
(915) 546-6646

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.400%  
MULTIPLIER: \$ 3,258.92000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	15,112	0.00
000030	LESS AVERAGE FLOAT BALANCE	3	0.00
000010	AVERAGE NET COLLECTED BALANCE	15,108	0.00
000011	AVG POSITIVE COLLECTED BALANCE	15,108	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	15,108	0.00
000400	BAL EQUIVINT-TOT SERVICE CHRGS	-108,848	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-93,740	0.00
000240	EARNINGS ALLOWANCE	0	4.63
000331	BAL COMPENSABLE SRVC CHARGES	0	-33.40
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-28.77
000314	SERVICE CHARGE AMOUNT	0	28.77



ACCOUNT ANALYSIS STATEMENT  
FOR FEBRUARY 2018

DETAIL OF ACCOUNT 29 [REDACTED]  
ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
<b>ACCOUNT SERVICES</b>							
ACCOUNT MAINTENANCE	01005	010000	5.0000	1	5.00	16,295	0.00
DEBIT POSTED - ELECTRONIC	07641	010100	0.2000	1	0.20	652	0.00
CREDIT POSTED - ELECTRONIC	07640	010101	0.2000	2	0.40	1,304	0.00
STATEMENT CYCLES	01010	010307	0.0000	1	0.00	0	0.00
<b>SUBTOTAL</b>							
BANKING CENTER SERVICES	01306	100000	0.5000	1	0.50	1,629	0.00
<b>SUBTOTAL</b>							
DEPOSITORY SERVICES	00513	100224	0.1000	1	0.10	326	0.00
<b>SUBTOTAL</b>							
DISBURSEMENT SERVICES	02370	010100	0.2000	1	0.20	652	0.00
<b>SUBTOTAL</b>							
AUTOMATED CLEARING HOUSE	02860	251050	5.0000	1	5.00	16,295	0.00
TRANSACTION BLOCK MAINTENANCE	02861	251051	0.5000	1	0.50	1,629	0.00
<b>SUBTOTAL</b>							
CHASE ONLINE SERVICES	06750	401000	15.0000	1	15.00	48,884	0.00
CCO STANDARD MONTHLY SERVICE	06752	401000	5.0000	1	5.00	16,295	0.00
<b>SUBTOTAL</b>							
BALANCE BASED CHARGES	00035	000230	13.0000	15,111	1.50	4,888	0.00
<b>SUBTOTAL</b>							

ACCOUNT ANALYSIS STATEMENT  
FOR FEBRUARY 2018

PAGE 3 OF 4

GROUP ACCOUNT: 201  
PRODUCTION DATE: 03-06-2018

J.P.Morgan

SUNNYSIDE APARTMENTS INC

DETAIL OF ACCOUNT 201

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
TOTAL CHARGE FOR SERVICES		000300			33.40	0	
TOTAL FEE BASED CHARGES		000330			0.00	0	
BAL COMPENSABLE SRVC CHARGES		000331			-33.40	0	
BAL EQUIVLNT-TOT SERVICE CHRG		000400			0.00	108,848	



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ACCOUNT ANALYSIS STATEMENT  
FOR FEBRUARY 2018

PAGE 1 OF 2

GROUP ACCOUNT: 201  
PRODUCTION DATE: 03-06-2018

J.P.Morgan

EL PASO MHMR  
LIFE MANAGEMENT CENTER  
FOR MH-MR SERVICES COKE FUND  
PO BOX 9997  
EL PASO TX 79990

OFFICER CONTACT:  
NANETTE GIL  
(512) 479-2035

OTHER CONTACT:  
JOSEPH MULLINGS  
(915) 546-6646

DETAIL OF ACCOUNT

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.0000%  
MULTIPLIER: \$ 0.000000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	12,449	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	12,449	0.00
000011	AVG POSITIVE COLLECTED BALANCE	12,449	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	12,449	0.00
009999	BAL NOT ELIGIBLE - ERNG ALLOW	-12,449	0.00
009999	BAL ELIGIBLE - EARNINGS ALLOW	0	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	0	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-10.60
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-10.60
000314	SERVICE CHARGE AMOUNT	0	10.60



ACCOUNT ANALYSIS STATEMENT  
FOR FEBRUARY 2018

GROUP ACCOUNT: [REDACTED]  
PRODUCTION DATE: 03-05-2018

DETAIL OF ACCOUNT [REDACTED]

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
<b>ACCOUNT SERVICES</b>							
ACCT MAINT-INT	01006	010010	5.0000	1	5.00	0	0.00
STATEMENT CYCLES	01010	010307	0.0000	1	0.00	0	0.00
<b>SUBTOTAL</b>							
DISBURSEMENT SERVICES							
CHECK / DEBIT POSTED	02370	010100	0.2000	3	0.60	0	0.00
<b>SUBTOTAL</b>							
AUTOMATED CLEARING HOUSE							
TRANSACTION BLOCK MAINTENANCE	02860	251050	5.0000	1	5.00	0	0.00
<b>SUBTOTAL</b>							
<b>TOTAL CHARGE FOR SERVICES</b>							
TOTAL FEE BASED CHARGES		000300			10.60	0	
BAL COMPENSABLE SRVC CHARGES		000330			0.00	0	
BAL EQUIV/INT-TOT SERVICE CHRGS		000331			-10.60	0	
		000400			0.00	0	





ACCOUNT ANALYSIS STATEMENT  
FOR FEBRUARY 2018

JPMorgan  
EL PASO MHMR

ADJUSTMENT PAGES

GROUP ACCOUNT: [REDACTED]  
PRODUCTION DATE: 03-06-2018

ADJUSTED ACCOUNTS INCLUDED

201 0000000000838408144 EL PASO MHMR

HISTORICAL ADJUSTMENT SUMMARY

DEPOSIT ACCOUNT: 201 0000000000838408144  
JAN 2018

AFP CODE	DESCRIPTION	BALANCE INFORMATION PREVIOUSLY REPORTED	BALANCE INFORMATION ADJUSTED	COMPENSATION INFORMATION PREVIOUSLY REPORTED	COMPENSATION INFORMATION ADJUSTED
000000	AVERAGE NET LEDGER BALANCE	556,389	556,549		
000030	LESS AVERAGE FLOAT BALANCE	33,638	33,638		
000010	AVERAGE NET COLLECTED BALANCE	522,750	522,911		
000011	AVG POSITIVE COLLECTED BALANCE	522,750	522,911		
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0		
	RESERVE RATE				
000040	INVESTABLE BALANCE	522,750	522,911		
000400	BAL EQUIV/LNT-TOT SERVICE CHRGS	-1,421,773	-1,421,799		
000410	EXCESS/(DEFICIT) INVESTIBLE BAL	-899,023	-898,889		
000240	EARNINGS ALLOWANCE			199.79	199.85
000331	EARNINGS ALLOWANCE RATE				
000241	BAL COMPENSABLE SRVC CHARGES			-543.39	-543.40
000241	EXCESS/(DEFICIT) EARNING ALLOW			-343.60	-343.55
000314	SERVICE CHARGE AMOUNT			343.60	343.55

BALANCE ADJUSTMENT DETAIL

JAN 2018

BANK/ACCOUNT/TTYPE	DATE POSTED	START DATE	END DATE	AFP CODE/ BAL TYPE	BAL ADJ AMOUNT	IMPACT TO AVG MONTHLY BAL	IMPACT TO EARNINGS ALLOWANCE	IMPACT TO EXCESS/(DEFICIT)
201 0000000000838408144 DDA	02-26-2018	01-30-2018	01-31-2018	000010 COLL	2,484.00	160.25	0.06	0.06
201 0000000000838408144 DDA	02-26-2018	01-30-2018	01-31-2018	000000 LEDG	2,484.00	160.25	0.00	0.00
<b>TOTAL: JAN 2018</b>				COLL LEDG		160.25 160.25	0.06 0.00	0.06 0.00

ACCOUNT ANALYSIS STATEMENT  
FOR FEBRUARY 2018

PAGE 3 OF 4

GROUP ACCOUNT: [REDACTED]  
PRODUCTION DATE: 03-06-2018

**J.P.Morgan**  
EL PASO MHMR

ADJUSTMENT PAGES

VOLUME / PRICING ADJUSTMENT DETAIL

JAN 2018

BANK / ACCOUNT / TYPE	PRODUCT LINE / ORIGIN CODE	SERVICE DESCRIPTION	BANK SERV CODE	AFP SERV CODE	ORIGINAL UNIT PRICE		ORIGINAL VOLUME		ORIGINAL SERVICE CHARGE		IMPACT TO EXCESS / (DEFICIT) EARNINGS ALLOWANCE
					ADJUSTED UNIT PRICE	ADJUSTED VOLUME	ADJUSTED SERVICE CHARGE	NET IMPACT			
201 0000000000838408144 DDA		BALANCE BASED CHARGES	0035	000230	13.0000	556,388	61.43				
		BALANCE BASED CHARGES			13.0000	556,548	61.44				0.01
<b>TOTAL: JAN 2018</b>											<b>0.01</b>



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**J.P.Morgan**

JPMORGAN CHASE BANK, N.A.  
P.O. BOX 659732  
SAN ANTONIO TX 78265-9751



01349 LCC 201 007 9518 - NN 04/07/2018

EL PASO MHMR  
OPERATING ACCOUNT  
PO BOX 9997  
OPERATING ACCOUNT  
EL PASO TX 79995-2997



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ACCOUNT ANALYSIS STATEMENT  
FOR MARCH 2018

PAGE 1 OF 6

GROUP ACCOUNT:  
PRODUCTION DATE: 04-05-2018

OFFICER CONTACT:  
NANETTE GIL  
(512) 479-2035

OTHER CONTACT:  
JOSEPH MULLINGS  
(915) 546-6646

SUMMARY OF ACCOUNTS

J.P.Morgan

EL PASO MHMR  
OPERATING ACCOUNT  
PO BOX 9997  
OPERATING ACCOUNT  
EL PASO TX 79995-2997

BALANCE AND COMPENSATION ANALYSIS

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	898,887	0.00
000030	LESS AVERAGE FLOAT BALANCE	10,621	0.00
000010	AVERAGE NET COLLECTED BALANCE	888,266	0.00
000013	AVG NEGATIVE COLLECTED BALANCE	-102	0.00
000011	AVG POSITIVE COLLECTED BALANCE	888,368	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	888,368	0.00
009999	BAL NOT ELIGIBLE - ERNG ALLOW	-442,266	0.00
009999	BAL ELIGIBLE - EARNINGS ALLOW	446,102	0.00
000400	BAL EQUIVLT-TOT SERVICE CHRGS	-2,591,840	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-2,145,738	0.00
000240	EARNINGS ALLOWANCE	0	169.77
000331	BAL COMPENSABLE SRVC CHARGES	0	-1,623.85
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-1,454.08
000314	SERVICE CHARGE AMOUNT	0	1,454.08



ACCOUNTS INCLUDED IN SUMMARY

20  
[REDACTED]

[REDACTED]

SUMMARY OF ACCOUNTS

GROUP ACCOUNT: [REDACTED]  
PRODUCTION DATE: 04-05-2018

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
<b>ACCOUNT SERVICES</b>							
NEGATIVE COLLECTED BALANCE FEE	00002	000210	7.7500	101	0.67	1,753	0.00
ACCOUNT MAINTENANCE	01005	010000	5.0000	7	35.00	93,212	0.00
ACCT MAINT-INT	01006	010010	5.0000	2	10.00	0	0.00
CASH CONCENTRATION MAINTMASTER	07856	010020	15.0000	1	15.00	39,247	0.00
CASH CONCENTRATION MAINT SUB	07857	010021	10.0000	3	30.00	78,495	0.00
DEBIT POSTED - ELECTRONIC	07841	010100	0.2000	91	18.20	46,704	0.00
CREDIT POSTED-ELECTRONIC	07640	010101	0.2000	879	174.60	275,974	0.00
STATEMENT CYCLES	01010	010307	0.0000	2	0.00	0	0.00
STATEMENT CYCLES - ENHANCED	01015	010307	0.0000	6	0.00	0	0.00
ACCOUNT STATEMENT - PAPER	01014	010310	0.0000	1	0.00	0	0.00
POST NO CHECKS MAINTENANCE	03499	1500ZZ	3.0000	1	3.00	7,849	0.00
<b>SUBTOTAL</b>							
<b>BANKING CENTER SERVICES</b>							
BRANCH CREDITS POSTED	01306	100000	0.5000	110	55.00	144,234	0.00
TELLER LINE CASH VERIFICATION	07174	100000	0.0015	10,512	15.77	41,851	0.00
BRANCH ORDER CURRENCY STRAP	01319	10004A	0.3500	11	3.85	10,073	0.00
BRANCH ORDER PROCESSED	01333	100040	2.5000	4	10.00	26,165	0.00
BRANCH ORDER - COIN ROLL	01318	100044	0.0700	4	0.28	733	0.00
<b>SUBTOTAL</b>							
<b>DEPOSITORY SERVICES</b>							
CHECK DEPOSITED-ON US	00501	100220	0.0700	6	0.42	1,099	0.00
CHECK DEPOSITED-TRANSIT	00513	100224	0.1000	50	5.00	13,279	0.00
<b>SUBTOTAL</b>							
<b>DISBURSEMENT SERVICES</b>							
CHECK / DEBIT POSTED	02370	010100	0.2000	1,295	259.00	182,108	0.00
EXCEPTION NOTIFICATION - ACCT	06625	150030	10.0000	4	40.00	78,495	0.00
STOP PAYMENT - ONLINE	02324	150410	15.0000	4	60.00	156,989	0.00
STOP PAYMENT - ELECTRONIC	06639	150410	5.0000	7	35.00	0	0.00
STOP PAYMENT AUTOMATIC RENEWAL	02338	150412	2.0000	41	82.00	47,097	0.00
IMAGE STORAGE PER ITEM	03495	151351	0.9000	1,301	39.03	27,316	0.00
CHECK INQUIRY MAINTENANCE	06618	151710	5.0000	3	15.00	26,165	0.00
<b>SUBTOTAL</b>							
					530.03	518,169	



ACCOUNT ANALYSIS STATEMENT  
FOR MARCH 2018

GROUP ACCOUNT: [REDACTED]  
PRODUCTION DATE: 04-05-2018

JP Morgan  
EL PASO MHWR

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
<b>RECONCILIATION SERVICES</b>							
POSITIVE PAY MAINTENANCE	03262	150030	0.0000	4	0.00	0	0.00
PP NON RECON MAINTENANCE	03268	150030	15.0000	4	60.00	117,742	0.00
POS PAY WITHOUT RECON ITEMS	03270	150120	0.0000	1,295	0.00	0	0.00
PAYEE NAME VERIFICATION	03228	150122	0.0300	1,295	38.85	27,316	0.00
EXCEPTION ITEM	03263	150300	1.0000	12	12.00	31,398	0.00
IMAGE CAPTURE PER ITEM	03386	151351	0.0350	1,301	45.55	31,895	0.00
DATA ENTRY - MANUAL	03294	200210	1.0000	3	3.00	7,849	0.00
<b>SUBTOTAL</b>					<b>159.40</b>	<b>216,200</b>	
<b>WIRE - U.S.</b>							
ELECTRONIC FED DEBIT S/T	05824	350100	8.0000	2	16.00	41,864	0.00
ELECTRONIC BOOK DEBIT S/T	05822	350124	4.0000	2	8.00	20,932	0.00
BOOK CREDIT	05886	350320	3.0000	4	12.00	31,398	0.00
DRAWDOWN FED DEBIT	05961	350521	10.0000	4	40.00	104,659	0.00
CIG BOOK DEBIT	06387	350580	4.0000	6	24.00	62,796	0.00
<b>SUBTOTAL</b>					<b>100.00</b>	<b>261,649</b>	
<b>AUTOMATED CLEARING HOUSE</b>							
TRANS REVIEW MAINTENANCE	02237	250000	6.0000	1	6.00	0	0.00
JPM ACCESS ACH MAINTENANCE	02746	250000	15.0000	1	15.00	0	0.00
DEBIT RECEIVED	02717	250200	0.0000	40	0.00	0	0.00
CREDIT RECEIVED	02716	250201	0.1200	832	99.84	152,633	0.00
TRANSACTION BLOCK MAINTENANCE	02860	251050	5.0000	9	45.00	93,212	0.00
ACH TRANS BLOCK AUTHORIZED ID	02861	251051	0.5000	39	19.50	45,952	0.00
<b>SUBTOTAL</b>					<b>185.34</b>	<b>291,797</b>	
<b>JPMORGAN ACCESS</b>							
ACCOUNTS REPORTED	06041	400442	0.0000	2	0.00	0	0.00
MONTHLY SERVICE	06040	400610	75.0000	1	75.00	0	0.00
TRANSACTIONS REPORTED - 45 DAY	06043	400662	0.0000	1,906	0.00	0	0.00
EXTENDED TRANSACTION DETAIL	06053	400662	0.0000	7,242	0.00	0	0.00
<b>SUBTOTAL</b>					<b>75.00</b>	<b>0</b>	
<b>CHASE ONLINE SERVICES</b>							
CCO QUICK DEPOSIT ITEM FEE	06768	101320	0.0800	152	12.16	31,816	0.00
CCO STANDARD MONTHLY SERVICE	06750	401000	15.0000	1	15.00	44,153	0.00
CCO ADDITIONAL ACCOUNT FEE	06752	401000	5.0000	1	5.00	14,718	0.00
CCO PREMIUM PLUS MONTHLY FEE	06772	401000	75.0000	1	75.00	196,237	0.00

ACCOUNT ANALYSIS STATEMENT  
FOR MARCH 2018

PAGE 4 OF 6

J.P.Morgan  
EL PASO MHMR

GROUP ACCOUNT: [REDACTED]  
PRODUCTION DATE: 04-05-2018

SUMMARY OF ACCOUNTS

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
BILL PAY TRANSACTION	06753	999999	0.2500	79	19.75	51,676	0.00
CCO ADDTL SCANNER	06765	999999	20.0000	1	20.00	52,330	0.00
SUBTOTAL					146.91	390,929	
BALANCE BASED CHARGES	00035	000230	13.0000	456,488	50.38	132,427	0.00
SUBTOTAL					50.38	132,427	
TOTAL CHARGE FOR SERVICES		000300			1,623.85	0	
TOTAL FEE BASED CHARGES		000330			0.00	0	
BAL COMPENSABLE SRVC CHARGES		000331			-1,623.85	0	
BAL EQUIV/LNT-TOT SERVICE CHRGS		000400			0.00	2,591,840	

J.P.Morgan

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J.P.Morgan  
EL PASO MHMR

SUMMARY OF ACCOUNTS

GROUP ACCOUNT: [REDACTED]  
PRODUCTION DATE: 04-05-2018

RELATIONSHIP BALANCE COMPENSATION HISTORY

MONTH	AVERAGE NET LEDGER BALANCE (\$)	AVERAGE NET COLLECTED BALANCE (\$)	INVESTABLE BALANCE (\$)	BALANCE EQUIVALENT TOTAL SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) INVESTABLE BALANCE (\$)	EARNINGS ALLOWANCE RATE (%)	EARNINGS ALLOWANCE (\$)	BALANCE COMPENSABLE SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) EARNINGS ALLOWANCE (\$)
JAN	1,097,355	1,063,570	1,063,570	2,649,939	0		242	1,600	-1,358
FEB	1,096,049	1,065,813	1,065,813	2,601,247	0		216	1,485	-1,269
MAR	898,887	898,266	898,368	2,591,840	0		170	1,524	-1,454
JAN - MAR AVERAGE	1,030,764	1,005,883	1,005,917	2,614,342					
JAN - MAR NET					0		628	4,709	-4,081



ACCOUNT ANALYSIS STATEMENT  
FOR MARCH 2018

PAGE 2 OF 4

GROUP ACCOUNT:  
PRODUCTION DATE:

04-05-2018

DETAIL OF ACCOUNT 201 0000000000886333227

J.P. Morgan Chase  
EL PASO MHMR

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	APP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
<b>ACCOUNT SERVICES</b>							
ACCOUNT MAINTENANCE	01005	010000	5.0000	1	5.00	13,082	0.00
CASH CONCENTRATION MAINT SUB	07857	010021	10.0000	1	10.00	26,165	0.00
DEBIT POSTED - ELECTRONIC	07641	010100	0.2000	2	0.40	1,047	0.00
CREDIT POSTED- ELECTRONIC	07640	010101	0.2000	11	2.20	5,756	0.00
STATEMENT CYCLES - ENHANCED	01015	010307	0.0000	1	0.00	0	0.00
<b>SUBTOTAL</b>					17.60	46,050	
<b>DISBURSEMENT SERVICES</b>							
CHECK / DEBIT POSTED	02370	010100	0.2000	15	3.00	7,849	0.00
EXCEPTION NOTIFICATION - ACCT	06625	150030	10.0000	1	10.00	26,165	0.00
IMAGE STORAGE PER ITEM	03495	151351	0.0300	15	0.45	1,177	0.00
CHECK INQUIRY MAINTENANCE	06618	151710	5.0000	1	5.00	13,082	0.00
<b>SUBTOTAL</b>					18.45	48,274	
<b>RECONCILIATION SERVICES</b>							
POSITIVE PAY MAINTENANCE	03262	150030	0.0000	1	0.00	0	0.00
PP NON RECON MAINTENANCE	03268	150030	15.0000	1	15.00	39,247	0.00
POS PAY WITHOUT RECON ITEMS	03270	150120	0.0000	15	0.00	0	0.00
PAYEE NAME VERIFICATION	03228	150122	0.0300	15	0.45	1,177	0.00
EXCEPTION ITEM	03263	150300	1.0000	6	6.00	15,699	0.00
IMAGE CAPTURE PER ITEM	03386	151351	0.0350	15	0.53	1,387	0.00
DATA ENTRY - MANUAL	03294	200210	1.0000	3	3.00	7,849	0.00
<b>SUBTOTAL</b>					24.98	65,360	
<b>WIRE - U.S.</b>							
DRAWDOWN FED DEBIT	05961	350521	10.0000	2	20.00	52,330	0.00
<b>SUBTOTAL</b>					20.00	52,330	
<b>AUTOMATED CLEARING HOUSE</b>							
TRANSACTION BLOCK MAINTENANCE	02860	251050	5.0000	1	5.00	13,082	0.00
ACH TRANS BLOCK AUTHORIZED ID	02861	251051	0.5000	3	1.50	3,925	0.00
<b>SUBTOTAL</b>					6.50	17,007	

JPMorgan

EL PASO MHMR  
 PAYROLL ACCOUNT  
 1600 MONTANA  
 PAYROLL ACCOUNT  
 EL PASO TX 79905

ACCOUNT ANALYSIS STATEMENT  
 FOR MARCH 2018

[REDACTED]

PAGE 1 OF 4

GROUP ACCOUNT:  
 PRODUCTION DATE:

04-05-2018

OFFICER CONTACT:  
 NANETTE GIL  
 (512) 479-2035

OTHER CONTACT:  
 JOSEPH MULLINGS  
 (915) 546-6646

**BALANCE AND COMPENSATION ANALYSIS**

EARNINGS ALLOWANCE RATE: 0.450%  
 MULTIPLIER: \$2,616.48000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	0	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	0	0.00
000011	AVG POSITIVE COLLECTED BALANCE	0	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIV LNT-TOT SERVICE CHRGS	-229.021	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-229.021	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-87.53
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-87.53
000314	SERVICE CHARGE AMOUNT	0	87.53



J.P.Morgan  
EL PASO MHMR

ACCOUNT ANALYSIS STATEMENT  
FOR MARCH 2018

PAGE 3 OF 4

GROUP ACCOUNT: [REDACTED]  
PRODUCTION DATE: 04-05-2018

01349 LCC 201 00 / 9518 - NN

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
TOTAL CHARGE FOR SERVICES		000300			87.53	0	
TOTAL FEE BASED CHARGES		000330			0.00	0	
BAL COMPENSABLE SRVC CHARGES		000331			-87.53	0	
BAL EQUIV LNT-TOT SERVICE CHRGS		000400			0.00	229.021	



J.P. Morgan



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ACCOUNT ANALYSIS STATEMENT  
FOR MARCH 2018

JPMorgan

EL PASO MHMR  
HUD  
1600 MONTANA  
HUD  
EL PASO TX 79905



PAGE 1 OF 2  
GROUP ACCOUNT:  
PRODUCTION DATE: 04-05-2018

OFFICER CONTACT:  
NANETTE GIL  
(512) 479-2035

OTHER CONTACT:  
JOSEPH MULLINGS  
(915) 546-6646

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.450%  
MULTIPLIER: \$2,616,48000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	0	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	0	0.00
000011	AVG POSITIVE COLLECTED BALANCE	0	0.00
000420	LESS DDA BAL RESRYE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-57,563	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-57,563	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-22.00
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-22.00
000314	SERVICE CHARGE AMOUNT	0	22.00



ACCOUNT ANALYSIS STATEMENT  
FOR MARCH 2018

PAGE 2 OF 2

J.P.Morgan  
EL PASO MHMR

GROUP ACCOUNT:  
PRODUCTION DATE:

DETAIL OF ACCOUNT 201 0000000000838333235

04-05-2018

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000	5.0000	1	5.00	13,082	0.00
CASH CONCENTRATION MAINT SUB	07857	010021	10.0000	1	10.00	26,165	0.00
STATEMENT CYCLES - ENHANCED	01015	010307	0.0000	1	0.00	0	0.00
SUBTOTAL					15.00	39,247	
DISBURSEMENT SERVICES							
STOP PAYMENT AUTOMATIC RENEWAL	02338	150412	2.0000	1	2.00	5,233	0.00
SUBTOTAL					2.00	5,233	
AUTOMATED CLEARING HOUSE							
TRANSACTION BLOCK MAINTENANCE	02860	251050	5.0000	1	5.00	13,082	0.00
SUBTOTAL					5.00	13,082	
TOTAL CHARGE FOR SERVICES		000300			22.00	0	
TOTAL FEE BASED CHARGES		000330			0.00	0	
BAL COMPENSABLE SRVC CHARGES		000331			-22.00	0	
BAL EQUIVLT-TOT SERVICE CHRGS		000400			0.00	57,563	

J.P.Morgan

EL PASO MHMR  
 PAYABLE ACCOUNT  
 1600 MONTANA  
 PAYABLE ACCOUNT  
 EL PASO TX 79905

ACCOUNT ANALYSIS STATEMENT  
 FOR MARCH 2018

PAGE 1 OF 4

GROUP ACCOUNT:  
 PRODUCTION DATE: 04-05-2018

OFFICER CONTACT:  
 NANETTE GIL  
 (512) 479-2035

OTHER CONTACT:  
 JOSEPH MULLINGS  
 (915) 546-6646

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.450%  
 MULTIPLIER: \$ 2,616,48000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	0	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	0	0.00
000011	AVG POSITIVE COLLECTED BALANCE	0	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIVLT-TOT SERVICE CHRGS	-631,149	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-631,149	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-241.22
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-241.22
000314	SERVICE CHARGE AMOUNT	0	241.22



ACCOUNT ANALYSIS STATEMENT  
FOR MARCH 2018

PAGE 2 OF 4

J.P.Morgan  
EL PASO MHMR

GROUP ACCOUNT: [REDACTED]  
PRODUCTION DATE: 04-05-2018

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000	5.0000	1	5.00	13,082	0.00
CASH CONCENTRATION MAINT SUB	07857	010021	10.0000	1	10.00	26,165	0.00
CREDIT POSTED- ELECTRONIC	07640	010101	0.2000	22	4.40	11,513	0.00
STATEMENT CYCLES - ENHANCED	01015	010307	0.0000	1	0.00	0	0.00
SUBTOTAL					19.40	50,760	
BANKING CENTER SERVICES							
BRANCH ORDER CURRENCY STRAP	01319	10004A	0.3500	3	1.05	2,747	0.00
BRANCH ORDER PROCESSED	01333	100040	2.5000	1	2.50	6,541	0.00
BRANCH ORDER - COIN ROLL	01318	100044	0.0700	4	0.28	733	0.00
SUBTOTAL					3.83	10,021	
DISBURSEMENT SERVICES							
CHECK / DEBIT POSTED	02370	010100	0.2000	333	66.60	174,258	0.00
EXCEPTION NOTIFICATION - ACCT	06625	150030	10.0000	1	10.00	26,165	0.00
STOP PAYMENT - ONLINE	02324	150410	15.0000	3	45.00	117,742	0.00
STOP PAYMENT AUTOMATIC RENEWAL	02338	150412	2.0000	7	14.00	36,631	0.00
IMAGE STORAGE PER ITEM	03495	151351	0.0300	333	9.99	26,139	0.00
CHECK INQUIRY MAINTENANCE	06618	151710	5.0000	1	5.00	13,082	0.00
SUBTOTAL					150.59	394,017	
RECONCILIATION SERVICES							
POSITIVE PAY MAINTENANCE	03262	150030	0.0000	1	0.00	0	0.00
PP NON RECON MAINTENANCE	03268	150030	15.0000	1	15.00	39,247	0.00
POS PAY WITHOUT RECON ITEMS	03270	150120	0.0000	333	0.00	0	0.00
PAYEE NAME VERIFICATION	03228	150122	0.0300	333	9.99	26,139	0.00
EXCEPTION ITEM	03263	150300	1.0000	6	6.00	15,699	0.00
IMAGE CAPTURE PER ITEM	03386	151351	0.0350	333	11.66	30,508	0.00
SUBTOTAL					42.65	111,593	
AUTOMATED CLEARING HOUSE							
TRANSACTION BLOCK MAINTENANCE	02860	251050	5.0000	1	5.00	13,082	0.00
SUBTOTAL					5.00	13,082	
CHASE ONLINE SERVICES							

J.P.Morgan

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JPMorgan  
EL PASO MHMR

ACCOUNT ANALYSIS STATEMENT  
FOR MARCH 2018

PAGE 3 OF 4

GROUP ACCOUNT: [REDACTED]  
PRODUCTION DATE: 04-05-2018

01349 LOC 201 007 9518 - NN

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
BILL PAY TRANSACTION	06753	9999999	0.2500	79	19.75	51.676	0.00
SUBTOTAL					19.75	51.676	
TOTAL CHARGE FOR SERVICES		000300			241.22	0	
TOTAL FEE BASED CHARGES		000330			0.00	0	
BAL COMPENSABLE SRVC CHARGES		000331			-241.22	0	
BAL EQUIV LNT-TOT SERVICE CHRGS		000400			0.00	631.149	



J.P.Morgan

EL PASO MHMR  
HEALTH FUND ACCOUNT  
1600 MONTANA  
HEALTH FUND ACCOUNT  
EL PASO TX 79905

ACCOUNT ANALYSIS STATEMENT  
FOR MARCH 2018

REPRODUCTION DATE: 04-05-2018

OFFICER CONTACT:  
NANETTE GIL  
(512) 479-2035

OTHER CONTACT:  
JOSEPH MULLINGS  
(915) 546-6646

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.450%  
MULTIPLIER: \$ 2,616,48000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	2,210	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	2,210	0.00
000011	AVG POSITIVE COLLECTED BALANCE	2,210	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	2,210	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-57,667	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-55,457	0.00
000240	EARNINGS ALLOWANCE	0	0.84
000331	BAL COMPENSABLE SRVC CHARGES	0	-22.04
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-21.20
000314	SERVICE CHARGE AMOUNT	0	21.20



ACCOUNT ANALYSIS STATEMENT  
FOR MARCH 2018

PAGE 2 OF 2

J.P.Morgan  
EL PASO MHMR

GROUP ACCOUNT:  
PRODUCTION DATE: 04-05-2018

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000	5.0000	1	5.00	13,082	0.00
STATEMENT CYCLES - ENHANCED	01015	010307	0.0000	1	0.00	0	0.00
SUBTOTAL					5.00	13,082	
BANKING CENTER SERVICES							
BRANCH ORDER CURRENCY STRAP	01319	10004A	0.3500	8	2.80	7,326	0.00
BRANCH ORDER PROCESSED	01333	100040	2.5000	3	7.50	19,624	0.00
SUBTOTAL					10.30	26,950	
AUTOMATED CLEARING HOUSE							
TRANSACTION BLOCK MAINTENANCE	02860	251050	5.0000	1	5.00	13,082	0.00
ACH TRANS BLOCK AUTHORIZED ID	02861	251051	0.5000	3	1.50	3,925	0.00
SUBTOTAL					6.50	17,007	
BALANCE BASED CHARGES							
BALANCE BASED CHARGES	00035	000230	13.0000	2,209	0.24	628	0.00
SUBTOTAL					0.24	628	
TOTAL CHARGE FOR SERVICES		000300			22.04	0	
TOTAL FEE BASED CHARGES		000330			0.00	0	
BAL COMPENSABLE SRVC CHARGES		000331			-22.04	0	
BAL EQUIVLT-TOT SERVICE CHRGS		000400			0.00	57,667	



**JPMorgan**

EL PASO MHMR  
 REPRESENTATIVE PAYEE FOR SOCIAL SECURITY  
 BENEFICIARIES  
 1600 MONTANA  
 EL PASO TX 79905

ACCOUNT ANALYSIS STATEMENT  
 FOR MARCH 2018

PAGE 1 OF 4

GROUP ACCOUNT:  
 PRODUCTION DATE: 04-05-2018

OFFICER CONTACT:  
 NANETTE GIL  
 (512) 479-2035

OTHER CONTACT:  
 JOSEPH MULLINGS  
 (915) 546-6646

**BALANCE AND COMPENSATION ANALYSIS**

EARNINGS ALLOWANCE RATE: 0.0000%  
 MULTIPLIER: \$ 0.00000

APP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	428,999	0.00
000030	LESS AVERAGE FLOAT BALANCE	131	0.00
000010	AVERAGE NET COLLECTED BALANCE	428,868	0.00
000011	AVG POSITIVE COLLECTED BALANCE	428,868	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	428,868	0.00
009999	BAL NOT ELIGIBLE - ERNG ALLOW	-428,868	0.00
009999	BAL ELIGIBLE - EARNINGS ALLOW	0	0.00
000410	EXCESS/(DEFICIT) INVESTIBLE BAL	0	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-627.88
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-627.88
000314	SERVICE CHARGE AMOUNT	0	627.88



ACCOUNT ANALYSIS STATEMENT  
FOR MARCH 2018

PAGE 2 OF 4

GROUP ACCOUNT: 201 000000000838408144  
PRODUCTION DATE: 04-05-2018

**J.P.Morgan**  
EL PASO MHMR

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
ACCOUNT SERVICES							
ACCT MAINT-INT	01006	010010	5.0000	1	5.00	0	0.00
DEBIT POSTED - ELECTRONIC	07641	010100	0.2000	2	0.40	0	0.00
CREDIT POSTED- ELECTRONIC	07640	010101	0.2000	346	69.20	0	0.00
STATEMENT CYCLES - ENHANCED	01015	010307	0.0000	1	0.00	0	0.00
SUBTOTAL					74.60	0	0.00
DISBURSEMENT SERVICES							
CHECK / DEBIT POSTED	02370	010100	0.2000	947	189.40	0	0.00
EXCEPTION NOTIFICATION - ACCT	06625	150030	10.0000	1	10.00	0	0.00
STOP PAYMENT - ELECTRONIC	06639	150410	5.0000	7	35.00	0	0.00
STOP PAYMENT AUTOMATIC RENEWAL	02338	150412	2.0000	32	64.00	0	0.00
IMAGE STORAGE PER ITEM	03495	151351	0.0300	953	28.59	0	0.00
CHECK INQUIRY MAINTENANCE	06618	151710	5.0000	1	5.00	0	0.00
SUBTOTAL					331.99	0	0.00
RECONCILIATION SERVICES							
POSITIVE PAY MAINTENANCE	03262	150030	0.0000	1	0.00	0	0.00
PP NON RECON MAINTENANCE	03268	150030	15.0000	1	15.00	0	0.00
POS PAY WITHOUT RECON ITEMS	03270	150120	0.0000	947	0.00	0	0.00
PAYEE NAME VERIFICATION	03228	150122	0.0300	947	28.41	0	0.00
IMAGE CAPTURE PER ITEM	03386	151351	0.0350	953	33.36	0	0.00
SUBTOTAL					76.77	0	0.00
AUTOMATED CLEARING HOUSE							
TRANS REVIEW MAINTENANCE	02237	250000	6.0000	1	6.00	0	0.00
JPM ACCESS ACH MAINTENANCE	02746	250000	15.0000	1	15.00	0	0.00
CREDIT RECEIVED	02716	250201	0.1200	346	41.52	0	0.00
TRANSACTION BLOCK MAINTENANCE	02860	251050	5.0000	1	5.00	0	0.00
ACH TRANS BLOCK AUTHORIZED ID	02861	251051	0.5000	4	2.00	0	0.00
SUBTOTAL					69.52	0	0.00
JPMORGAN ACCESS							
ACCOUNTS REPORTED	06041	40044Z	0.0000	2	0.00	0	0.00
MONTHLY SERVICE	06040	400610	75.0000	1	75.00	0	0.00
TRANSACTIONS REPORTED - 45 DAY	06043	40066Z	0.0000	1,906	0.00	0	0.00
EXTENDED TRANSACTION DETAIL	06053	40066Z	0.0000	7,242	0.00	0	0.00

J.P.Morgan  
EL PASO MHMR

ACCOUNT ANALYSIS STATEMENT  
FOR MARCH 2018

PAGE 3 OF 4

GROUP ACCOUNT: [REDACTED]  
PRODUCTION DATE: 04-05-2018

U1349 LVL 201 UU/ 2018 - INH

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
TOTAL CHARGE FOR SERVICES		000300			627.88	0	0
TOTAL FEE BASED CHARGES		000390			0.00	0	0
BAL COMPENSABLE SRVC CHARGES		000331			-627.88	0	0
BAL EQUIV LNT-TOT SERVICE CHRG		000400			0.00	0	0
SUBTOTAL					75.00	0	



J.P.Morgan

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**JPMorgan**

SUN CITY BEHAVIORAL HEALTH CARE  
 SUNCITY 5403  
 1600 MONTANA AVE  
 SUNCITY 5403  
 EL PASO TX 79902-5622

ACCOUNT ANALYSIS STATEMENT  
 FOR MARCH 2018

PAGE 1 OF 2

GROUP ACCOUNT: [REDACTED]  
 PRODUCTION DATE: 04-05-2018

OFFICER CONTACT:  
 NANETTE GIL  
 (512) 479-2035

OTHER CONTACT:  
 JOSEPH MULLINGS  
 (915) 546-6546

**BALANCE AND COMPENSATION ANALYSIS**

EARNINGS ALLOWANCE RATE: 0.450%  
 MULTIPLIER: \$2,616.48000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	95,984	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	95,984	0.00
000011	AVG POSITIVE COLLECTED BALANCE	95,984	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	95,984	0.00
000400	BAL EQUIV/LNT-TOT SERVICE CHRGS	-136,031	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-40,048	0.00
000240	EARNINGS ALLOWANCE	0	36.68
000331	BAL COMPENSABLE SRVC CHARGES	0	-51.99
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-15.31
000314	SERVICE CHARGE AMOUNT	0	15.31



ACCOUNT ANALYSIS STATEMENT  
FOR MARCH 2018

PAGE 2 OF 2

**J.P.Morgan**  
SUN CITY BEHAVIORAL HEALTH CARE

GROUP ACCOUNT: 2  
PRODUCTION DATE: 04-05-2018

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000	5.0000	1	5.00	13,082	0.00
DEBIT POSTED - ELECTRONIC	07641	010100	0.2000	2	0.40	1,047	0.00
ACCOUNT STATEMENT - PAPER	01014	010310	0.0000	1	0.00	0	0.00
SUBTOTAL					5.40	14,129	
DISBURSEMENT SERVICES							
EXCEPTION NOTIFICATION - ACCT	06625	150030	10.0000	1	10.00	26,165	0.00
STOP PAYMENT AUTOMATIC RENEWAL	02338	150412	2.0000	1	2.00	5,233	0.00
SUBTOTAL					12.00	31,398	
RECONCILIATION SERVICES							
POSITIVE PAY MAINTENANCE	03262	150030	0.0000	1	0.00	0	0.00
PP NON RECON MAINTENANCE	03268	150030	15.0000	1	15.00	39,247	0.00
SUBTOTAL					15.00	39,247	
AUTOMATED CLEARING HOUSE							
DEBIT RECEIVED	02717	250200	0.0000	2	0.00	0	0.00
TRANSACTION BLOCK MAINTENANCE	02860	251050	5.0000	1	5.00	13,082	0.00
ACH TRANS BLOCK AUTHORIZED ID	02861	251051	0.5000	8	4.00	10,466	0.00
SUBTOTAL					9.00	23,548	
BALANCE BASED CHARGES							
BALANCE BASED CHARGES	00035	000230	13.0000	95,983	10.59	27,709	0.00
SUBTOTAL					10.59	27,709	
TOTAL CHARGE FOR SERVICES		000300			51.99	0	
TOTAL FEE BASED CHARGES		000330			0.00	0	
BAL COMPENSABLE SRVC CHARGES		000331			-51.99	0	
BAL EQUIV LNT-TOT SERVICE CHRGS		000400			0.00	136,031	

J.P.Morgan

EL PASO MHMR  
OPERATING ACCOUNT  
PO BOX 9997  
OPERATING ACCOUNT  
EL PASO TX 79995-2997

ACCOUNT ANALYSIS STATEMENT  
FOR MARCH 2018

PAGE 1 OF 4

GROUP ACCOUNT: [REDACTED]  
PRODUCTION DATE: 04-05-2018

OFFICER CONTACT:  
NANETTE GIL  
(512) 479-2035

OTHER CONTACT:  
JOSEPH MULLINGS  
(915) 546-6646

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.450%  
MULTIPLIER: \$2,616,48000

APP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	341,431	0.00
000030	LESS AVERAGE FLOAT BALANCE	10,406	0.00
000010	AVERAGE NET COLLECTED BALANCE	331,025	0.00
000013	AVG NEGATIVE COLLECTED BALANCE	-102	0.00
000011	AVG POSITIVE COLLECTED BALANCE	331,127	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	331,127	0.00
000400	BAL EQUIV LNT-TOT SERVICE CHRGS	-1,371,850	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-1,040,724	0.00
000240	EARNINGS ALLOWANCE	0	126.55
000331	BAL COMPENSABLE SRVC CHARGES	0	-524.31
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-397.76
000314	SERVICE CHARGE AMOUNT	0	397.76



ACCOUNT ANALYSIS STATEMENT  
FOR MARCH 2018

PAGE 2 OF 4

GROUP ACCOUNT:  
PRODUCTION DATE:

J.P.Morgan  
EL PASO MHMR

04-05-2018

DETAIL OF ACCOUNT

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
ACCOUNT SERVICES							
NEGATIVE COLLECTED BALANCE FEE	00002	000210	7.7500	101	0.67	1,753	0.00
ACCOUNT MAINTENANCE	01005	010000	5.0000	1	5.00	13,082	0.00
CASH CONCENTRATION MAINTMASTER	07856	010020	15.0000	1	15.00	39,247	0.00
DEBIT POSTED - ELECTRONIC	07641	010100	0.2000	83	16.60	43,434	0.00
CREDIT POSTED- ELECTRONIC	07640	010101	0.2000	491	98.20	256,939	0.00
STATEMENT CYCLES - ENHANCED	01015	010307	0.0000	1	0.00	0	0.00
POST NO CHECKS MAINTENANCE	03499	1500ZZ	3.0000	1	3.00	7,849	0.00
SUBTOTAL					138.47	362,305	
BANKING CENTER SERVICES							
BRANCH CREDITS POSTED	01306	100000	0.5000	108	54.00	141,290	0.00
TELLER LINE CASH VERIFICATION	07174	100000	0.0015	9,315	13.97	36,552	0.00
SUBTOTAL					67.97	177,843	
DEPOSITORY SERVICES							
CHECK DEPOSITED-ON US	00501	100220	0.0700	6	0.42	1,099	0.00
CHECK DEPOSITED-TRANSIT	00513	100224	0.1000	44	4.40	11,513	0.00
SUBTOTAL					4.82	12,611	
DISBURSEMENT SERVICES							
STOP PAYMENT - ONLINE	02324	150410	15.0000	1	15.00	39,247	0.00
SUBTOTAL					15.00	39,247	
WIRE - U.S.							
ELECTRONIC FED DEBIT S/T	05824	350100	8.0000	2	16.00	41,864	0.00
ELECTRONIC BOOK DEBIT S/T	05822	350124	4.0000	2	8.00	20,932	0.00
BOOK CREDIT	05886	350320	3.0000	4	12.00	31,398	0.00
DRAWDOWN FED DEBIT	05961	350521	10.0000	2	20.00	52,330	0.00
CIG BOOK DEBIT	06387	350580	4.0000	6	24.00	62,796	0.00
SUBTOTAL					80.00	209,319	
AUTOMATED CLEARING HOUSE							
DEBIT RECEIVED	02717	250200	0.0000	38	0.00	0	0.00
CREDIT RECEIVED	02716	250201	0.1200	485	58.20	152,280	0.00
TRANSACTION BLOCK MAINTENANCE	02860	251050	5.0000	1	5.00	13,082	0.00



JPMorgan  
EL PASO MHMR

ACCOUNT ANALYSIS STATEMENT  
FOR MARCH 2018

PAGE 3 OF 4

GROUP ACCOUNT: [REDACTED]  
PRODUCTION DATE: 04-05-2018

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
ACH TRANS BLOCK AUTHORIZED ID	02861	251051	0.5000	20	10.00	26.165	0.00
SUBTOTAL					73.20	191.527	
CHASE ONLINE SERVICES							
CCO QUICK DEPOSIT ITEM FEE	06768	101320	0.0800	152	12.16	31.816	0.00
CCO PREMIUM PLUS MONTHLY FEE	06772	401000	75.0000	1	75.00	196.237	0.00
CCO ADDTL SCANNER	06765	9999999	20.0000	1	20.00	52.330	0.00
SUBTOTAL					107.16	280.383	
BALANCE BASED CHARGES							
BALANCE BASED CHARGES	00035	000230	13.0000	341,430	37.69	98.615	0.00
SUBTOTAL					37.69	98.615	
TOTAL CHARGE FOR SERVICES		000300			524.31	0	
TOTAL FEE BASED CHARGES		000330			0.00	0	
BAL COMPENSABLE SRVC CHARGES		000331			-524.31	0	
BAL EQUIV/LNT-TOT SERVICE CHRGS		000400			0.00	1,371.850	



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J.P.Morgan  
 SUNNYSIDE APARTMENTS INC  
 1600 MONTANA AVE  
 EL PASO TX 79902-5622

ACCOUNT ANALYSIS STATEMENT  
 FOR MARCH 2018

PAGE 1 OF 2

GROUP ACCOUNT: [REDACTED]  
 PRODUCTION DATE: 04-05-2018

OFFICER CONTACT:  
 NANETTE GIL  
 (512) 479-2035

OTHER CONTACT:  
 JOSEPH MULLINGS  
 (915) 546-6646

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.400%  
 MULTIPLIER: \$ 2,949.54000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	16,866	0.00
000030	LESS AVERAGE FLOAT BALANCE	85	0.00
000010	AVERAGE NET COLLECTED BALANCE	16,781	0.00
000011	AVG POSITIVE COLLECTED BALANCE	16,781	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	16,781	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-108,558	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-91,777	0.00
000240	EARNINGS ALLOWANCE	0	5.70
000331	BAL COMPENSABLE SRVC CHARGES	0	-36.88
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-31.18
000314	SERVICE CHARGE AMOUNT	0	31.18



ACCOUNT ANALYSIS STATEMENT  
FOR MARCH 2018

PAGE 2 OF 2

GROUP ACCOUNT: [REDACTED]  
PRODUCTION DATE: 04-05-2018

J.P.Morgan

SUNNYSIDE APARTMENTS INC

DETAIL OF ACCOUNT [REDACTED]

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000	5.0000	1	5.00	14,718	0.00
DEBIT POSTED - ELECTRONIC	07641	010100	0.2000	2	0.40	1,177	0.00
CREDIT POSTED- ELECTRONIC	07640	010101	0.2000	3	0.60	1,766	0.00
STATEMENT CYCLES	01010	010307	0.0000	1	0.00	0	0.00
SUBTOTAL					6.00	17,661	
BANKING CENTER SERVICES							
BRANCH CREDITS POSTED	01306	100000	0.5000	2	1.00	2,944	0.00
TELLER LINE CASH VERIFICATION	07174	100000	0.0015	1,197	1.80	5,298	0.00
SUBTOTAL					2.80	8,242	
DEPOSITORY SERVICES							
CHECK DEPOSITED-TRANSIT	00513	100224	0.1000	6	0.60	1,766	0.00
SUBTOTAL					0.60	1,766	
AUTOMATED CLEARING HOUSE							
CREDIT RECEIVED	02716	250201	0.1200	1	0.12	353	0.00
TRANSACTION BLOCK MAINTENANCE	02860	251050	5.0000	1	5.00	14,718	0.00
ACH TRANS BLOCK AUTHORIZED ID	02861	251051	0.5000	1	0.50	1,472	0.00
SUBTOTAL					5.62	16,543	
CHASE ONLINE SERVICES							
CCO STANDARD MONTHLY SERVICE	06750	401000	15.0000	1	15.00	44,153	0.00
CCO ADDITIONAL ACCOUNT FEE	06752	401000	5.0000	1	5.00	14,718	0.00
SUBTOTAL					20.00	58,871	
BALANCE BASED CHARGES							
BALANCE BASED CHARGES	00035	000230	13.0000	16,866	1.86	5,475	0.00
SUBTOTAL					1.86	5,475	
TOTAL CHARGE FOR SERVICES		000300			36.88	0	
TOTAL FEE BASED CHARGES		000330			0.00	0	
BAL COMPENSABLE SRVC CHARGES		000331			-36.88	0	
BAL EQUIVLT-TOT SERVICE CHRGS		000400			0.00	108,558	

JPMorgan

EL PASO MHMR  
LIFE MANAGEMENT CENTER  
FOR MH-MR SERVICES COKE FUND  
PO BOX 9997  
EL PASO TX 79990

ACCOUNT ANALYSIS STATEMENT  
FOR MARCH 2018

DETAIL OF ACCOUNT 2018-03-31

PAGE 1 OF 2

GROUP ACCOUNT:  
PRODUCTION DATE: 04-05-2018

OFFICER CONTACT:  
MANETTE GIL  
(512) 479-2035

OTHER CONTACT:  
JOSEPH MULLINGS  
(915) 546-6646

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.000%  
MULTIPLIER: \$ 0.00000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	13,398	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	13,398	0.00
000011	AVG POSITIVE COLLECTED BALANCE	13,398	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	13,398	0.00
009999	BAL NOT ELIGIBLE - ERNG ALLOW	-13,398	0.00
009999	BAL ELIGIBLE - EARNINGS ALLOW	0	0.00
000410	EXCESS/(DEFICIT) INVESTIBLE BAL	0	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-10.00
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-10.00
000314	SERVICE CHARGE AMOUNT	0	10.00



ACCOUNT ANALYSIS STATEMENT  
FOR MARCH 2018

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J.P.Morgan  
EL PASO MHMR

GROUP ACCOUNT: [REDACTED]  
PRODUCTION DATE: 04-05-2018

DETAIL OF ACCOUNT [REDACTED]

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
ACCOUNT SERVICES							
ACCT MAINT-INT STATEMENT CYCLES	01006 01010	010010 010307	5.0000 0.0000	1 1	5.00 0.00	0 0	0.00 0.00
SUBTOTAL					5.00	0	
AUTOMATED CLEARING HOUSE TRANSACTION BLOCK MAINTENANCE	02860	251050	5.0000	1	5.00	0	0.00
SUBTOTAL					5.00	0	
TOTAL CHARGE FOR SERVICES		000300			10.00	0	
TOTAL FEE BASED CHARGES		000330			0.00	0	
3AL COMPENSABLE SRVC CHARGES		000931			-10.00	0	
3AL EQUIVLT-TOT SERVICE CHRGS		000400			0.00	0	

## Account Analysis Definitions and Formulas

### Terms

### Definitions and Formulas

AFP Code	Codes developed by the Association for Financial Professionals to standardize the reporting of Account Analysis data.
Average Float Balance	Average Net Ledger Balance - Average Net Collected Balance.
Average Negative Collected Balance	Sum of the daily ending Negative Collected Balances divided by the number of days in the analysis period.
Average Net Collected Balance	Average Net Ledger Balance - Average Float Balance.
Average Net Ledger Balance	Sum of the daily ending Ledger Balances (positive and negative) divided by the number of days in the analysis period.
Average Positive Collected Balance	Sum of the daily Positive Collected Balances divided by the number of days in the analysis period.
Balance Compensable Service Charge	Total dollar amount of Service Charges that can be offset by the Earnings Allowance.
Balance Equivalent - Total Service Charges	Balance that is required to offset the Balance Compensable Service Charges in the analysis period. (Balance Compensable Service Charges x Multiplier)
Charges Brought Forward	For accounts on a settlement cycle other than monthly, this represents the amount of service charges carried over from prior months to be accumulated within the analysis cycle.
Charges Taken Forward	For accounts on a settlement cycle other than monthly, this represents the amount of service charge accumulated thus far which will be carried over to the next month.
DDA Balance Reserve Requirement	That portion of the Demand Deposit Account Balances that must be set aside by the bank to meet reserve requirements.
Earnings Allowance	The value of balances maintained during the analysis period which can be used to offset Balance Compensable Service Charges. (Investable Balance x Earnings Allowance Rate x (Days in Month / Days in Year))
Earnings Allowance Rate	The rate used to value your Average Investable Balance. Bank designates the rate based on prevailing market and competitive rate conditions.
Excess Credit Brought Forward	For accounts on a settlement cycle other than monthly, this represents the amount of excess earnings credit carried over from prior months to be accumulated within the analysis cycle.
Excess Credit Taken Forward	For accounts on a settlement cycle other than monthly, this represents the amount of excess earnings credit accumulated thus far which will be carried over to the next month.
Excess / (Deficit) Earnings Allowance	The difference between the Earnings Allowance and the Balance Compensable Service Charges. (Earnings Allowance - Balance Compensable Service Charges)
Excess / (Deficit) Investable Balance	The excess or deficit in balances remaining after the Balances Required to offset the current analysis period's Balance Compensable Service Charges have been deducted. (Investable Balance - Balance Equivalent of Total Service Charges)
Investable Balance	The balance on which the Earnings Allowance Rate is applied. (Average Positive Collected Balance - DDA Balance Reserve Requirement)
Multiplier	The balance required to offset \$1.00 of Balance Compensable Service Charges at the prevailing Earnings Allowance Rate. ((\$1.00 x Days in Year) / (Earnings Allowance Rate x Days in Month))
Service Charge Amount	Net charge (total Service Charge after offset of Earnings Allowance) which will be debited from your account (or invoiced if applicable).
Unit Price	Price per unit of service.



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