



STATE OF DELAWARE
OST CONCENTRATION ACCOUNT

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ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2025

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SUMMARY OF ACCOUNTS

BALANCE AND COMPENSATION ANALYSIS

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	390,516,505	0.00
000030	LESS AVERAGE FLOAT BALANCE	4,546,484	0.00
000010	AVERAGE NET COLLECTED BALANCE	385,970,021	0.00
000011	AVG POSITIVE COLLECTED BALANCE	385,970,021	0.00
000000	LESS BAL ELIGIBLE FOR INTEREST	-347,822,236	0.00
009999	REMAINING AVG POS COLL BALANCE	38,147,785	0.00
000420	LESS DDA BAL RESRVE REQUIRMENT	0	0.00
000040	INVESTABLE BALANCE	38,147,785	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-24,839,929	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	13,307,856	0.00
000240	EARNINGS ALLOWANCE	0	94,930.44
000331	BAL COMPENSABLE SRVC CHARGES	0	-62,720.22
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	32,210.22
000245	EXCESS CREDIT BROUGHT FORWARD	0	98,140.63
000301	CHARGES BROUGHT FORWARD	0	134,593.54
000244	TOTAL SERVICE CHARGES	0	-4,242.69
000311	CHARGES TAKEN FORWARD	0	-134,593.54
000246	EXCESS CREDIT TAKEN FORWARD	0	130,350.85
000314	SERVICE CHARGE AMOUNT	0	0.00

[illegible][illegible]

SUMMARY OF ACCOUNTS

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000		30			
ACCT MAINT-INT	01006	010010		2			
ACCT MAINT-INT ADJ BAL	01008	010010		1			
VIRTUAL REFERENCE MAINTENANCE	08007	010040		40			
DEBIT POSTED - ELECTRONIC	07641	010100		671			
CREDIT POSTED- ELECTRONIC	07640	010101		2,679			
STATEMENT CYCLES	01010	010307		33			
POST NO CHECKS MAINTENANCE	03499	1500ZZ		24			
VIRTUAL REFERENCE TRANSLATION	08008	359999		147			
SUBTOTAL							
LIQUIDITY SERVICES							
IN-COUNTRY SWEEP MASTER	05741	010020		1			
IN-COUNTRY SWEEP PARTICIPANT	05742	010021		12			
INVESTMENTS VIA CLIENT ACCESS	07843	999999		1			
SUBTOTAL							
WHOLESALE LOCKBOX							
LOCKBOX - MAINT	06101	050001		11			
ONLINE DECISION MGR MAINT	06805	050006		1			
WHOLESALE ITEM	06106	050100		2,747			
PAPER DELIVERY PREP	06135	05011L		270			
NO CHECK ITEM	06115	05011M		557			
INCOMING COURIER PACKAGE	06117	05011P		109			
DOCUMENT IMAGE CAPTURE	06140	05011R		4,873			
CHECK MICR CAPTURE	06126	050121		4,094			
DATA CAPTURE	06127	050126		543,315			
WNLB >10 ACCEP PAY > 5 UNACCE	06167	050131		214			
DEPOSIT PREPARATION	06245	050301		113			
UNPROCESSABLE ITEM	06114	050530		270			
CHECK CLEARING	06116	10021Z		4,094			
SUBTOTAL							
SCANNABLE LOCKBOX							
SNLB SCANNABLE ITEM	06107	050101		1,347			
SNLB BALANCING	06210	05011P		3,564			
SNLB OCR DOC IMAGE CAPTURE	06141	05011R		1,318			

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SUMMARY OF ACCOUNTS

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
SPECIAL IMAGE HANDLING	06142	05011R		10			
SNLB OCR DOCUMENT	06108	050122		1,318			
SUBTOTAL							
DEPOSITORY SERVICES							
CREDITS POSTED	01400	010101		46			
IMAGE QUALITY SUSPECT ITEMS	00757	100200		50			
NON-CONFORMING IMAGE ITEMS	00758	100200		1			
ICL DEPOSIT EARLY	00759	100200		41			
ON-US STANDARD	00520	100210		366			
ON US PREMIUM	00746	100210		542			
IMAGE GROUP ONE	00519	100214		7,118			
IMAGE GROUP TWO	00526	100214		11,827			
IMAGE GROUP TWO - TIER 2	00528	100214		158			
RETURN ITEM	01435	100400		111			
RETURN ITEM REDEPOSIT	01450	100402		42			
RETURN - EMAIL NOTIFICATION	01452	100415		94			
RETURN MULTIPLE LOCATIONS	01437	100430		108			
REMOTE DEPOSIT CAPTURE MAINT	00548	101300		6			
REMOTE DEPOSIT CAPTURE ITEM	00541	101310		3,374			
FILE TRANSMISSION REC.- VPN	00524	101321		41			
SUBTOTAL							
DISBURSEMENT SERVICES							
CHECK / DEBIT POSTED	02370	010100		123			
CONTROLLED DISB FUNDING	05234	010112		286			
CONTROLLED DISB ACCT MAINT	02205	150000		5			
EXCEPTION NOTIFICATION - ACCT	06625	150030		8			
CHECK PRINT MAINTENANCE	03470	150040		5			
CHECK PRINT ONLINE MAINT	07772	150040		3			
CONTROLLED DISB CHECK POSTED	02210	150110		19,729			
CHECK INQUIRY MAINTENANCE	06618	150400		9			
STOP PAYMENT - ELECTRONIC	06639	150410		109			
STOP PAYMENT AUTOMATIC RENEWAL	02338	150412		685			
CHECK CASHING NON-ACCT HOLDER	01321	150501		64			
CHECK CASHING NON-ACCT HOLDER	01321	150501		30			
IMAGE STORAGE PER ITEM	03495	151351		19,852			
CHECK PRINT REGISTER FILE	03477	151800		77			
CHECK PRINT INPUT FILE	03480	151800		77			
CHECK PRINT FILE UPLOAD	07773	151800		7			
CHECK PRINT ITEM-JPM ACCT	03472	151810		16,166			

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ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
CHECK PRINT DIRECT ENTRY	07715	151810		5			
CHECK PRINT POSTAGE	03487	151850		16,008			
CHECK PRINT FOREIGN POSTAGE	03488	151850		39			
ISSUE INPUT UPLOAD	06644	200201		21			
SUBTOTAL							
RECONCILIATION SERVICES							
POSITIVE PAY MAINTENANCE	03262	150030		11			
PAYEE NAME VERIFICATION	03228	150122		10,466			
EXCEPTION ITEM	03263	150300		67			
CHECK EXCEPTION RETURN	03272	150320		71			
IMAGE CAPTURE PER ITEM	03386	151351		19,852			
IMAGE DELIVERY - PER FILE	03384	151353		1			
IMAGE DELIVERY - MAINTENANCE	03385	151353		1			
FULL RECONCILEMENT - MAINT	03207	200010		11			
FULL RECONCILEMENT - PER ITEM	03205	200110		19,852			
ISSUE INPUT FILE WITH RECON	03271	200201		117			
DATA ENTRY - MANUAL	03294	200209		1			
OUTPUT FILE	03291	200301		9			
SUBTOTAL							
WIRE - U.S.							
ELECTRONIC FED DEBIT S/T	05824	350100		79			
ELECTRONIC BOOK DEBIT S/T	05822	350120		75			
ELECTRONIC BOOK DEBIT REPAIR	05823	350122		8			
FED CREDIT S/T	05887	350300		113			
CHIPS CREDIT S/T	05889	350300		33			
BOOK CREDIT	05886	350320		73			
REPETITIVE INSTRUCTION STORAGE	05882	350530		2			
FW SURCHARGE \$10 MILLION+ D/C	05446	350531		12			
FW SURCHARGE \$100 MILLION+ D/C	05447	350531		1			
ELECTRONIC CHIP DEBIT REPAIR	05827	350541		2			
INVESTIGATION	05964	350560		1			
UNEXECUTED PAYMENT	05968	350560		1			
SOFTI STANDARD CALCULATION	05443	359999		25			
SUBTOTAL							
AUTOMATED CLEARING HOUSE							
ELOCKBOX TRANSACTION RECEIVED	05490	050300		41,497			
TRANS REVIEW MAINTENANCE	02237	250000		3			

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ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
ACH MAINTENANCE	02695	250000		69			
JPM ACCESS ACH MAINTENANCE	02746	250000		11			
ELOCKBOX MAINTENANCE	05489	250000		8			
DEBIT ORIGINATED	02705	250100		69,272			
DEBIT ORIGINATED - JPM ACCESS	02744	250100		13			
CREDIT ORIGINATED	02700	250101		249,391			
CREDIT ORIGINATED - JPM ACCESS	02742	250101		1			
ADDENDA RECORD ORIGINATED	02796	250120		1,866			
DEBIT RECEIVED	02717	250200		217			
CREDIT RECEIVED	02716	250201		2,073			
ELOCKBOX ADDENDA RECEIVED	05493	250220		42,186			
ELOCKBOX RETURN - ELECTRONIC	02751	250302		5			
ACH UNAUTHORIZED ENTRY FEE	08023	250312		970			
RETURN NOTIFICATION - ONLINE	02729	250400		4,671			
NOTIF OF CHANGE - ONLINE	02730	250400		1,285			
RETURN NOTIFICATION - EMAIL	02810	250400		120			
RETURN NOTIFICATION - TRANSM	02818	250400		4,549			
ELOCKBOX FILE PROCESSING	02732	250501		86			
ACH BATCH/FILE PROCESSED	02765	250501		348			
DELETION / REVERSAL - ELEC	02753	250620		3			
TRANSACTION SUMMARY REPORT	07619	250702		104			
ACH INQ-RECALL REQUEST	02781	251010		1			
TRANSACTION BLOCK MAINTENANCE	02860	251050		29			
ACH TRANS BLOCK AUTHORIZED ID	02861	251051		76			
NOTIF OF CHANGE - EMAIL	02809	251070		34			
NOTIF OF CHANGE - TRANSM	02814	251070		1,190			
SUBTOTAL							
HOST TO HOST							
EDI 822 ANALYSIS MODULE MAINT	01033	010400		1			
EDI 822 ANALYSIS ACCT MAINT	01034	010400		32			
PAYSOURCE MTHLY MAINT (PER ID)	03608	3000ZZ		1			
SUBTOTAL							
JPMORGAN ACCESS							
ACCESS PREMIUM CFI FORECASTING	06299	4004ZZ		3			
ACCESS CORE CFI ANALYTICS	08670	4004ZZ		3			
ACCOUNTS REPORTED	06041	40044Z		40			
TRANSACTIONS REPORTED - 45 DAY	06043	40066Z		75			
TRANSACTIONS REPORTED - 1 YEAR	06045	40066Z		247,667			
CONT DISB CHECKS REPORTED	06052	40066Z		20,131			

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ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
EXTENDED TRANSACTION DETAIL MONTHLY SERVICE	06053 06040	40066Z 401000		707,369 3			
SUBTOTAL							
BAI/SWIFT/ISO REPORTING							
H2H FILES TRANSMITTED OVER 67	03653	4004ZZ		250			
H2H CURRENT DAY MONTHLY SVC	06080	4004ZZ		1			
H2H ACCOUNTS REPORTED	06085	4004ZZ		16			
H2H CHECK ITEMS REPORTED	06093	400632		48,670			
H2H TRANS DETAIL REPORTED	06094	400632		76,142			
H2H NON-CHECK ITEMS REPORTED	06095	400632		9,069			
SUBTOTAL							
INT REC & PAY - COLLECT REMOTE LOCKBOX CAPTURE MAINT	06158	101300		1			
SUBTOTAL							
INT REC & PAY - REPORT							
RECEIVABLES MAINT - ONLINE	06179	050005		17			
RECEIVABLES MAIN - REPORTS	06198	05031Z		18			
TRANSMISSION MAINT - DATA	06852	050400		16			
TRANSMISSION PER ITEM - DATA	06853	050401		19,806			
EXTENDED IMAGE STORAGE	06185	050428		6,687			
LONG TERM STORAGE - CHECK	06187	050620		14,936			
LONG TERM STORAGE - DOCUMENT	06188	050620		6,229			
RECEIVABLES MAINT - RETURNS	06280	100416		5			
RECEIVABLES PRESENTMENT MAINT	06844	409999		2			
SUBTOTAL							
		000300					
		000330					
		000331					
		000400					

ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2025

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ACCOUNT ANALYSIS STATEMENT
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BALANCE AND COMPENSATION ANALYSIS

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	154,129	0.00
000030	LESS AVERAGE FLOAT BALANCE	74,259	0.00
000010	AVERAGE NET COLLECTED BALANCE	79,870	0.00
000011	AVG POSITIVE COLLECTED BALANCE	79,870	0.00
000420	LESS DDA BAL RESRVE REQUIRMENT	0	0.00
000040	INVESTABLE BALANCE	79,870	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-1,745,140	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-1,665,270	0.00
000240	EARNINGS ALLOWANCE	0	198.75
000331	BAL COMPENSABLE SRVC CHARGES	0	-4,342.77
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-4,144.02
000301	CHARGES BROUGHT FORWARD	0	22,614.30
000244	TOTAL SERVICE CHARGES	0	-26,758.32
000311	CHARGES TAKEN FORWARD	0	-26,758.32
000314	SERVICE CHARGE AMOUNT	0	0.00

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GROUP ACCOUNT: 802 000000000591073116
PRODUCTION DATE: 04-04-2025
SETTLEMENT DATE: 06-30-2025DETAIL OF ACCOUNT 802 000000000537016161

STATE OF DELAWARE

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000		1			
DEBIT POSTED - ELECTRONIC	07641	010100		4			
CREDIT POSTED- ELECTRONIC	07640	010101		21			
STATEMENT CYCLES	01010	010307		1			
POST NO CHECKS MAINTENANCE	03499	1500ZZ		1			
SUBTOTAL							
WHOLESALE LOCKBOX / 5514							
LOCKBOX - MAINT	06101	050001		1			
ONLINE DECISION MGR MAINT	06805	050006		1			
WHOLESALE ITEM	06106	050100		2,217			
PAPER DELIVERY PREP	06135	05011L		45			
NO CHECK ITEM	06115	05011M		23			
INCOMING COURIER PACKAGE	06117	05011P		56			
DOCUMENT IMAGE CAPTURE	06140	05011R		2,745			
CHECK MICR CAPTURE	06126	050121		3,564			
DATA CAPTURE	06127	050126		20,858			
DEPOSIT PREPARATION	06245	050301		34			
UNPROCESSABLE ITEM	06114	050530		45			
CHECK CLEARING	06116	10021Z		3,564			
SUBTOTAL							
WHOLESALE LOCKBOX / 55141							
LOCKBOX - MAINT	06101	050001		1			
SUBTOTAL							
SCANNABLE LOCKBOX / 5514							
SNLB SCANNABLE ITEM	06107	050101		1,347			
SNLB BALANCING	06210	05011P		3,564			
SNLB OCR DOC IMAGE CAPTURE	06141	05011R		1,318			
SPECIAL IMAGE HANDLING	06142	05011R		10			
SNLB OCR DOCUMENT	06108	050122		1,318			
SUBTOTAL							
DEPOSITORY SERVICES							
RETURN ITEM	01435	100400		14			

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
RETURN ITEM REDEPOSIT	01450	100402		4			
RETURN MULTIPLE LOCATIONS	01437	100430		14			
SUBTOTAL							
WIRE - U.S.							
ELECTRONIC BOOK DEBIT S/T	05822	350120		4			
REPETITIVE INSTRUCTION STORAGE	05882	350530		1			
SOFTI STANDARD CALCULATION	05443	359999		4			
SUBTOTAL							
AUTOMATED CLEARING HOUSE							
JPM ACCESS ACH MAINTENANCE	02746	250000		1			
TRANSACTION BLOCK MAINTENANCE	02860	251050		1			
SUBTOTAL							
JPMORGAN ACCESS							
ACCOUNTS REPORTED	06041	40044Z		3			
TRANSACTIONS REPORTED - 1 YEAR	06045	40066Z		78			
EXTENDED TRANSACTION DETAIL	06053	40066Z		120			
SUBTOTAL							
INT REC & PAY - COLLECT / 5514							
1 REMOTE LOCKBOX CAPTURE MAINT	06158	101300		1			
SUBTOTAL							
INT REC & PAY - REPORT / 5514							
RECEIVABLES MAINT - ONLINE	06179	050005		1			
RECEIVABLES MAIN - REPORTS	06198	05031Z		1			
TRANSMISSION MAINT - DATA	06852	050400		1			
TRANSMISSION PER ITEM - DATA	06853	050401		7,103			
LONG TERM STORAGE - CHECK	06187	050620		7,128			
LONG TERM STORAGE - DOCUMENT	06188	050620		4,072			
RECEIVABLES MAINT - RETURNS	06280	100416		1			
SUBTOTAL							
INT REC & PAY - REPORT / 55141							

ACCOUNT ANALYSIS STATEMENT
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ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
RECEIVABLES MAINT - ONLINE	06179	050005		1			
RECEIVABLES MAIN - REPORTS	06198	05031Z		1			
TRANSMISSION MAINT - DATA	06852	050400		1			
RECEIVABLES MAINT - RETURNS	06280	100416		1			
SUBTOTAL							
		000300					
		000330					
		000331					
		000400					

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BALANCE AND COMPENSATION ANALYSIS

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	373,948,686	0.00
000030	LESS AVERAGE FLOAT BALANCE	4,449,031	0.00
000010	AVERAGE NET COLLECTED BALANCE	369,499,655	0.00
000011	AVG POSITIVE COLLECTED BALANCE	369,499,655	0.00
000000	LESS BAL ELIGIBLE FOR INTEREST	-347,822,236	0.00
009999	REMAINING AVG POS COLL BALANCE	21,677,419	0.00
000420	LESS DDA BAL RESRVE REQUIRMENT	0	0.00
000040	INVESTABLE BALANCE	21,677,419	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-6,022,568	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	15,654,851	0.00
000240	EARNINGS ALLOWANCE	0	53,944.10
000331	BAL COMPENSABLE SRVC CHARGES	0	-14,987.12
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	38,956.98
000245	EXCESS CREDIT BROUGHT FORWARD	0	120,868.30
000301	CHARGES BROUGHT FORWARD	0	29,496.60
000244	TOTAL NET SERVICE CREDIT	0	130,328.68
000311	CHARGES TAKEN FORWARD	0	-29,496.60
000246	EXCESS CREDIT TAKEN FORWARD	0	159,825.28
000314	SERVICE CHARGE AMOUNT	0	0.00

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BALANCE AND COMPENSATION ANALYSIS

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
ACCOUNT SERVICES							
ACCT MAINT-INT ADJ BAL	01008	010010		1			
VIRTUAL REFERENCE MAINTENANCE	08007	010040		40			
DEBIT POSTED - ELECTRONIC	07641	010100		231			
CREDIT POSTED- ELECTRONIC	07640	010101		512			
STATEMENT CYCLES	01010	010307		1			
POST NO CHECKS MAINTENANCE	03499	1500ZZ		1			
VIRTUAL REFERENCE TRANSLATION	08008	359999		147			
SUBTOTAL							
LIQUIDITY SERVICES							
IN-COUNTRY SWEEP MASTER	05741	010020		1			
INVESTMENTS VIA CLIENT ACCESS	07843	999999		1			
SUBTOTAL							
DEPOSITORY SERVICES							
RETURN ITEM	01435	100400		94			
RETURN ITEM REDEPOSIT	01450	100402		38			
RETURN - EMAIL NOTIFICATION	01452	100415		94			
RETURN MULTIPLE LOCATIONS	01437	100430		94			
SUBTOTAL							
DEPOSITORY SERVICES / 1073116							
REMOTE DEPOSIT CAPTURE MAINT	00548	101300		1			
REMOTE DEPOSIT CAPTURE ITEM	00541	101310		2,977			
SUBTOTAL							
DEPOSITORY SERVICES / 88000095							
01 CREDITS POSTED	01400	010101		8			
SUBTOTAL							
DEPOSITORY SERVICES / 88001002							
42 CREDITS POSTED	01400	010101		8			

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
SUBTOTAL							
DEPOSITORY SERVICES / 88001002 50							
CREDITS POSTED	01400	010101		1			
SUBTOTAL							
DEPOSITORY SERVICES / 88001003 03							
CREDITS POSTED	01400	010101		1			
SUBTOTAL							
DEPOSITORY SERVICES / 88001203 01							
CREDITS POSTED	01400	010101		3			
SUBTOTAL							
DEPOSITORY SERVICES / 88002506 00							
IMAGE QUALITY SUSPECT ITEMS	00757	100200		27			
NON-CONFORMING IMAGE ITEMS	00758	100200		1			
ICL DEPOSIT EARLY	00759	100200		21			
ON-US STANDARD	00520	100210		319			
ON US PREMIUM	00746	100210		336			
IMAGE GROUP ONE	00519	100214		5,668			
IMAGE GROUP TWO	00526	100214		9,918			
IMAGE GROUP TWO - TIER 2	00528	100214		68			
FILE TRANSMISSION REC.- VPN	00524	101321		21			
SUBTOTAL							
DEPOSITORY SERVICES / 88002506 01							
IMAGE QUALITY SUSPECT ITEMS	00757	100200		23			
ICL DEPOSIT EARLY	00759	100200		20			
ON-US STANDARD	00520	100210		47			
ON US PREMIUM	00746	100210		206			
IMAGE GROUP ONE	00519	100214		1,450			
IMAGE GROUP TWO	00526	100214		1,909			

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ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
IMAGE GROUP TWO - TIER 2 FILE TRANSMISSION REC.- VPN	00528 00524	100214 101321		90 20			
SUBTOTAL							
DISBURSEMENT SERVICES CONTROLLED DISB FUNDING	05234	010112		143			
SUBTOTAL							
RECONCILIATION SERVICES IMAGE DELIVERY - PER FILE IMAGE DELIVERY - MAINTENANCE	03384 03385	151353 151353		1 1			
SUBTOTAL							
WIRE - U.S. ELECTRONIC FED DEBIT S/T ELECTRONIC BOOK DEBIT S/T FED CREDIT S/T CHIPS CREDIT S/T BOOK CREDIT FW SURCHARGE \$10 MILLION+ D/C FW SURCHARGE \$100 MILLION+ D/C	05824 05822 05887 05889 05886 05446 05447	350100 350120 350300 350300 350320 350531 350531		30 1 89 33 25 9 1			
SUBTOTAL							
AUTOMATED CLEARING HOUSE ELOCKBOX TRANSACTION RECEIVED ACH MAINTENANCE JPM ACCESS ACH MAINTENANCE ELOCKBOX MAINTENANCE DEBIT ORIGINATED CREDIT ORIGINATED ADDENDA RECORD ORIGINATED DEBIT RECEIVED CREDIT RECEIVED ELOCKBOX ADDENDA RECEIVED ELOCKBOX RETURN - ELECTRONIC ACH UNAUTHORIZED ENTRY FEE RETURN NOTIFICATION - ONLINE NOTIF OF CHANGE - ONLINE RETURN NOTIFICATION - TRANSM	05490 02695 02746 05489 02705 02700 02796 02717 02716 05493 02751 08023 02729 02730 02818	050300 250000 250000 250000 250100 250101 250120 250200 250201 250220 250302 250312 250400 250400 250400		1,917 48 1 2 43,330 178 213 39 230 1,985 5 901 2,708 383 2,708			

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ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
ELOCKBOX FILE PROCESSING	02732	250501		22			
ACH BATCH/FILE PROCESSED	02765	250501		168			
TRANSACTION BLOCK MAINTENANCE	02860	251050		1			
ACH TRANS BLOCK AUTHORIZED ID	02861	251051		50			
NOTIF OF CHANGE - TRANSM	02814	251070		383		76,954	
SUBTOTAL							
HOST TO HOST							
EDI 822 ANALYSIS MODULE MAINT	01033	010400		1			
EDI 822 ANALYSIS ACCT MAINT	01034	010400		32			
PAYSOURCE MTHLY MAINT (PER ID)	03608	3000ZZ		1			
SUBTOTAL							
JPMORGAN ACCESS							
ACCESS PREMIUM CFI FORECASTING	06299	4004ZZ		1			
ACCESS CORE CFI ANALYTICS	08670	4004ZZ		1			
ACCOUNTS REPORTED	06041	40044Z		12			
TRANSACTIONS REPORTED - 45 DAY	06043	40066Z		4			
TRANSACTIONS REPORTED - 1 YEAR	06045	40066Z		117,095			
EXTENDED TRANSACTION DETAIL	06053	40066Z		316,757			
MONTHLY SERVICE	06040	401000		1			
SUBTOTAL							
BAI/SWIFT/ISO REPORTING							
H2H FILES TRANSMITTED OVER 67	03653	4004ZZ		250			
H2H CURRENT DAY MONTHLY SVC	06080	4004ZZ		1			
H2H ACCOUNTS REPORTED	06085	4004ZZ		2			
H2H TRANS DETAIL REPORTED	06094	400632		24,370			
H2H NON-CHECK ITEMS REPORTED	06095	400632		7,842			
SUBTOTAL							
INT REC & PAY - REPORT / 10731							
16							
RECEIVABLES MAINT - ONLINE	06179	050005		1			
RECEIVABLES MAIN - REPORTS	06198	05031Z		1			
EXTENDED IMAGE STORAGE	06185	050428		5,954			
LONG TERM STORAGE - CHECK	06187	050620		5,954			

ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2025

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ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
SUBTOTAL							
		000300 000330 000331 000400					

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ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2025

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BALANCE AND COMPENSATION ANALYSIS

AFF 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 REQUIRMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-801,147	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-801,147	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-1,993.65
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-1,993.65
000301	CHARGES BROUGHT FORWARD	0	24,673.42
000244	TOTAL SERVICE CHARGES	0	-26,667.07
000311	CHARGES TAKEN FORWARD	0	-26,667.07
000314	SERVICE CHARGE AMOUNT	0	0.00

ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2025

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ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000		1			
DEBIT POSTED - ELECTRONIC	07641	010100		35			
CREDIT POSTED- ELECTRONIC	07640	010101		23			
STATEMENT CYCLES	01010	010307		1			
SUBTOTAL							
DISBURSEMENT SERVICES							
CONTROLLED DISB FUNDING	05234	010112		29			
CONTROLLED DISB ACCT MAINT	02205	150000		1			
EXCEPTION NOTIFICATION - ACCT	06625	150030		1			
CHECK PRINT MAINTENANCE	03470	150040		1			
CHECK PRINT ONLINE MAINT	07772	150040		1			
CONTROLLED DISB CHECK POSTED	02210	150110		621			
CHECK INQUIRY MAINTENANCE	06618	150400		1			
STOP PAYMENT - ELECTRONIC	06639	150410		39			
STOP PAYMENT AUTOMATIC RENEWAL	02338	150412		334			
CHECK CASHING NON-ACCT HOLDER	01321	150501		7			
IMAGE STORAGE PER ITEM	03495	151351		621			
CHECK PRINT REGISTER FILE	03477	151800		20			
CHECK PRINT INPUT FILE	03480	151800		20			
CHECK PRINT ITEM-JPM ACCT	03472	151810		619			
CHECK PRINT POSTAGE	03487	151850		546			
CHECK PRINT FOREIGN POSTAGE	03488	151850		24			
SUBTOTAL							
RECONCILIATION SERVICES							
POSITIVE PAY MAINTENANCE	03262	150030		1			
PAYEE NAME VERIFICATION	03228	150122		621			
EXCEPTION ITEM	03263	150300		18			
CHECK EXCEPTION RETURN	03272	150320		12			
IMAGE CAPTURE PER ITEM	03386	151351		621			
FULL RECONCILEMENT - MAINT	03207	200010		1			
FULL RECONCILEMENT - PER ITEM	03205	200110		621			
ISSUE INPUT FILE WITH RECON	03271	200201		21			
DATA ENTRY - MANUAL	03294	200209		1			
OUTPUT FILE	03291	200301		2			

ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2025

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ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
SUBTOTAL							
WIRE - U.S.							
ELECTRONIC BOOK DEBIT S/T	05822	350120		18			
ELECTRONIC BOOK DEBIT REPAIR	05823	350122		8			
ELECTRONIC CHIP DEBIT REPAIR	05827	350541		2			
INVESTIGATION	05964	350560		1			
UNEXECUTED PAYMENT	05968	350560		1			
SUBTOTAL							
AUTOMATED CLEARING HOUSE							
TRANS REVIEW MAINTENANCE	02237	250000		1			
TRANSACTION BLOCK MAINTENANCE	02860	251050		1			
SUBTOTAL							
JPMORGAN ACCESS							
ACCESS PREMIUM CFI FORECASTING	06299	4004ZZ		1			
ACCESS CORE CFI ANALYTICS	08670	4004ZZ		1			
ACCOUNTS REPORTED	06041	40044Z		2			
TRANSACTIONS REPORTED - 45 DAY	06043	40066Z		71			
TRANSACTIONS REPORTED - 1 YEAR	06045	40066Z		71			
CONT DISB CHECKS REPORTED	06052	40066Z		1,278			
EXTENDED TRANSACTION DETAIL	06053	40066Z		3,112			
MONTHLY SERVICE	06040	401000		1			
SUBTOTAL							
BAI/SWIFT/ISO REPORTING							
H2H ACCOUNTS REPORTED	06085	4004ZZ		1			
H2H CHECK ITEMS REPORTED	06093	400632		1,340			
H2H TRANS DETAIL REPORTED	06094	400632		1,740			
H2H NON-CHECK ITEMS REPORTED	06095	400632		144			
SUBTOTAL							
		000300					
		000330					
		000331					
		000400					

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ACCOUNT ANALYSIS STATEMENT
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BALANCE AND COMPENSATION ANALYSIS

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 REQUIRMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-200,555	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-200,555	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-499.08
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-499.08
000301	CHARGES BROUGHT FORWARD	0	4,601.38
000244	TOTAL SERVICE CHARGES	0	-5,100.46
000311	CHARGES TAKEN FORWARD	0	-5,100.46
000314	SERVICE CHARGE AMOUNT	0	0.00

ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2025

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ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000		1			
CREDIT POSTED- ELECTRONIC	07640	010101		21			
STATEMENT CYCLES	01010	010307		1			
SUBTOTAL							
DISBURSEMENT SERVICES							
CONTROLLED DISB FUNDING	05234	010112		21			
CONTROLLED DISB ACCT MAINT	02205	150000		1			
EXCEPTION NOTIFICATION - ACCT	06625	150030		1			
CONTROLLED DISB CHECK POSTED	02210	150110		1,119			
CHECK INQUIRY MAINTENANCE	06618	150400		1			
STOP PAYMENT - ELECTRONIC	06639	150410		14			
STOP PAYMENT AUTOMATIC RENEWAL	02338	150412		85			
CHECK CASHING NON-ACCT HOLDER	01321	150501		30			
IMAGE STORAGE PER ITEM	03495	151351		1,119			
ISSUE INPUT UPLOAD	06644	200201		21			
SUBTOTAL							
RECONCILIATION SERVICES							
POSITIVE PAY MAINTENANCE	03262	150030		1			
IMAGE CAPTURE PER ITEM	03386	151351		1,119			
FULL RECONCILEMENT - MAINT	03207	200010		1			
FULL RECONCILEMENT - PER ITEM	03205	200110		1,119			
ISSUE INPUT FILE WITH RECON	03271	200201		28			
OUTPUT FILE	03291	200301		1			
SUBTOTAL							
AUTOMATED CLEARING HOUSE							
TRANS REVIEW MAINTENANCE	02237	250000		1			
TRANSACTION BLOCK MAINTENANCE	02860	251050		1			
SUBTOTAL							
JPMORGAN ACCESS							
ACCOUNTS REPORTED	06041	40044Z		1			
TRANSACTIONS REPORTED - 1 YEAR	06045	40066Z		23			
CONT DISB CHECKS REPORTED	06052	40066Z		1,162			

ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2025

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ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
EXTENDED TRANSACTION DETAIL	06053	40066Z		2,370			
SUBTOTAL							
BAI/SWIFT/ISO REPORTING							
H2H ACCOUNTS REPORTED	06085	4004ZZ		1			
H2H CHECK ITEMS REPORTED	06093	400632		2,410			
H2H TRANS DETAIL REPORTED	06094	400632		2,460			
H2H NON-CHECK ITEMS REPORTED	06095	400632		48			
SUBTOTAL							
		000300					
		000330					
		000331					
		000400					

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ACCOUNT ANALYSIS STATEMENT
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BALANCE AND COMPENSATION ANALYSIS

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 REQUIRMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-492,217	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-492,217	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-1,224.88
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-1,224.88
000301	CHARGES BROUGHT FORWARD	0	10,118.52
000244	TOTAL SERVICE CHARGES	0	-11,343.40
000311	CHARGES TAKEN FORWARD	0	-11,343.40
000314	SERVICE CHARGE AMOUNT	0	0.00

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000		1			
DEBIT POSTED - ELECTRONIC	07641	010100		12			
CREDIT POSTED- ELECTRONIC	07640	010101		12			
STATEMENT CYCLES	01010	010307		1			
POST NO CHECKS MAINTENANCE	03499	1500ZZ		1			
SUBTOTAL							
LIQUIDITY SERVICES							
IN-COUNTRY SWEEP PARTICIPANT	05742	010021		1			
SUBTOTAL							
AUTOMATED CLEARING HOUSE							
ACH MAINTENANCE	02695	250000		2			
JPM ACCESS ACH MAINTENANCE	02746	250000		1			
DEBIT ORIGINATED	02705	250100		8			
CREDIT ORIGINATED	02700	250101		110,950			
ADDENDA RECORD ORIGINATED	02796	250120		882			
DEBIT RECEIVED	02717	250200		7			
CREDIT RECEIVED	02716	250201		9			
RETURN NOTIFICATION - ONLINE	02729	250400		55			
NOTIF OF CHANGE - ONLINE	02730	250400		10			
RETURN NOTIFICATION - EMAIL	02810	250400		55			
ACH BATCH/FILE PROCESSED	02765	250501		4			
DELETION / REVERSAL - ELEC	02753	250620		1			
TRANSACTION BLOCK MAINTENANCE	02860	251050		1			
ACH TRANS BLOCK AUTHORIZED ID	02861	251051		3			
NOTIF OF CHANGE - EMAIL	02809	251070		10			
SUBTOTAL							
BAI/SWIFT/ISO REPORTING							
H2H ACCOUNTS REPORTED	06085	4004ZZ		1			
H2H TRANS DETAIL REPORTED	06094	400632		88			
H2H NON-CHECK ITEMS REPORTED	06095	400632		24			
SUBTOTAL							

ACCOUNT ANALYSIS STATEMENT
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ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
		000300					
		000330					
		000331					
		000400					

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ACCOUNT ANALYSIS STATEMENT
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BALANCE AND COMPENSATION ANALYSIS

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	10	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	10	0.00
000011	AVG POSITIVE COLLECTED BALANCE	10	0.00
000420	LESS DDA BAL RESRVE REQUIRMENT	0	0.00
000040	INVESTABLE BALANCE	10	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-6,433,829	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-6,433,819	0.00
000240	EARNINGS ALLOWANCE	0	0.02
000331	BAL COMPENSABLE SRVC CHARGES	0	-16,010.54
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-16,010.52
000301	CHARGES BROUGHT FORWARD	0	43,659.10
000244	TOTAL SERVICE CHARGES	0	-59,669.62
000311	CHARGES TAKEN FORWARD	0	-59,669.62
000314	SERVICE CHARGE AMOUNT	0	0.00

ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2025

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ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000		1			
DEBIT POSTED - ELECTRONIC	07641	010100		16			
CREDIT POSTED- ELECTRONIC	07640	010101		21			
STATEMENT CYCLES	01010	010307		1			
SUBTOTAL							
DISBURSEMENT SERVICES							
CONTROLLED DISB FUNDING	05234	010112		37			
CONTROLLED DISB ACCT MAINT	02205	150000		1			
EXCEPTION NOTIFICATION - ACCT	06625	150030		1			
CHECK PRINT MAINTENANCE	03470	150040		2			
CHECK PRINT ONLINE MAINT	07772	150040		1			
CONTROLLED DISB CHECK POSTED	02210	150110		9,722			
CHECK INQUIRY MAINTENANCE	06618	150400		1			
STOP PAYMENT - ELECTRONIC	06639	150410		11			
STOP PAYMENT AUTOMATIC RENEWAL	02338	150412		144			
CHECK CASHING NON-ACCT HOLDER	01321	150501		57			
IMAGE STORAGE PER ITEM	03495	151351		9,722			
CHECK PRINT REGISTER FILE	03477	151800		31			
CHECK PRINT INPUT FILE	03480	151800		31			
CHECK PRINT ITEM-JPM ACCT	03472	151810		15,018	4,505.40		
CHECK PRINT POSTAGE	03487	151850		15,005			
CHECK PRINT FOREIGN POSTAGE	03488	151850		13			
SUBTOTAL							
RECONCILIATION SERVICES							
POSITIVE PAY MAINTENANCE	03262	150030		1			
PAYEE NAME VERIFICATION	03228	150122		9,722			
EXCEPTION ITEM	03263	150300		48			
CHECK EXCEPTION RETURN	03272	150320		35			
IMAGE CAPTURE PER ITEM	03386	151351		9,722			
FULL RECONCILEMENT - MAINT	03207	200010		1			
FULL RECONCILEMENT - PER ITEM	03205	200110		9,722			
ISSUE INPUT FILE WITH RECON	03271	200201		22			
OUTPUT FILE	03291	200301		1			
SUBTOTAL							

ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2025

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ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
AUTOMATED CLEARING HOUSE TRANSACTION BLOCK MAINTENANCE	02860	251050		1			
SUBTOTAL							
JPMORGAN ACCESS							
ACCOUNTS REPORTED	06041	40044Z		1			
TRANSACTIONS REPORTED - 1 YEAR	06045	40066Z		79			
CONT DISB CHECKS REPORTED	06052	40066Z		9,217			
EXTENDED TRANSACTION DETAIL	06053	40066Z		18,592			
SUBTOTAL							
BAI/SWIFT/ISO REPORTING							
H2H ACCOUNTS REPORTED	06085	4004ZZ		1			
H2H CHECK ITEMS REPORTED	06093	400632		18,682			
H2H TRANS DETAIL REPORTED	06094	400632		18,852			
H2H NON-CHECK ITEMS REPORTED	06095	400632		160			
SUBTOTAL							
		000300					
		000330					
		000331					
		000400					

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ACCOUNT ANALYSIS STATEMENT
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BALANCE AND COMPENSATION ANALYSIS

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 REQUIRMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-1,560,286	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-1,560,286	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-3,882.76
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-3,882.76
000301	CHARGES BROUGHT FORWARD	0	9,866.36
000244	TOTAL SERVICE CHARGES	0	-13,749.12
000311	CHARGES TAKEN FORWARD	0	-13,749.12
000314	SERVICE CHARGE AMOUNT	0	0.00

ACCOUNT ANALYSIS STATEMENT
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ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000		1			
DEBIT POSTED - ELECTRONIC	07641	010100		29			
CREDIT POSTED- ELECTRONIC	07640	010101		39			
STATEMENT CYCLES	01010	010307		1			
POST NO CHECKS MAINTENANCE	03499	1500ZZ		1			
SUBTOTAL							
LIQUIDITY SERVICES							
IN-COUNTRY SWEEP PARTICIPANT	05742	010021		1			
SUBTOTAL							
AUTOMATED CLEARING HOUSE							
ACH MAINTENANCE	02695	250000		8			
DEBIT ORIGINATED	02705	250100		25			
CREDIT ORIGINATED	02700	250101		65,337			
ADDENDA RECORD ORIGINATED	02796	250120		551			
DEBIT RECEIVED	02717	250200		26	0.00		
CREDIT RECEIVED	02716	250201		21			
RETURN NOTIFICATION - ONLINE	02729	250400		1,150			
NOTIF OF CHANGE - ONLINE	02730	250400		626			
RETURN NOTIFICATION - TRANSM	02818	250400		1,150			
ACH BATCH/FILE PROCESSED	02765	250501		24			
TRANSACTION SUMMARY REPORT	07619	250702		25			
TRANSACTION BLOCK MAINTENANCE	02860	251050		1			
NOTIF OF CHANGE - TRANSM	02814	251070		626			
SUBTOTAL							
JPMORGAN ACCESS							
ACCOUNTS REPORTED	06041	40044Z		1			
TRANSACTIONS REPORTED - 1 YEAR	06045	40066Z		103,796			
EXTENDED TRANSACTION DETAIL	06053	40066Z		277,636			
SUBTOTAL							
BAI/SWIFT/ISO REPORTING							
H2H ACCOUNTS REPORTED	06085	4004ZZ		1			
H2H TRANS DETAIL REPORTED	06094	40063Z		278			

ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2025

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ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
H2H NON-CHECK ITEMS REPORTED	06095	400632		74			
SUBTOTAL							
		000300					
		000330					
		000331					
		000400					

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ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2025

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BALANCE AND COMPENSATION ANALYSIS

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 REQUIRMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-2,358,729	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-2,358,729	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-5,869.68
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-5,869.68
000301	CHARGES BROUGHT FORWARD	0	43,857.98
000244	TOTAL SERVICE CHARGES	0	-49,727.66
000311	CHARGES TAKEN FORWARD	0	-49,727.66
000314	SERVICE CHARGE AMOUNT	0	0.00

ACCOUNT ANALYSIS STATEMENT
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ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000		1			
DEBIT POSTED - ELECTRONIC	07641	010100		68			
CREDIT POSTED- ELECTRONIC	07640	010101		223			
STATEMENT CYCLES	01010	010307		1			
POST NO CHECKS MAINTENANCE	03499	1500ZZ		1			
SUBTOTAL							
LIQUIDITY SERVICES							
IN-COUNTRY SWEEP PARTICIPANT	05742	010021		1			
SUBTOTAL							
AUTOMATED CLEARING HOUSE							
ELOCKBOX TRANSACTION RECEIVED	05490	050300		39,580			
ACH MAINTENANCE	02695	250000		6			
ELOCKBOX MAINTENANCE	05489	250000		6			
DEBIT ORIGINATED	02705	250100		25,861			
CREDIT ORIGINATED	02700	250101		108			
ADDENDA RECORD ORIGINATED	02796	250120		154			
DEBIT RECEIVED	02717	250200		47			
CREDIT RECEIVED	02716	250201		223			
ELOCKBOX ADDENDA RECEIVED	05493	250220		40,201			
ACH UNAUTHORIZED ENTRY FEE	08023	250312		69			
RETURN NOTIFICATION - ONLINE	02729	250400		635			
NOTIF OF CHANGE - ONLINE	02730	250400		125			
RETURN NOTIFICATION - TRANSM	02818	250400		635			
ELOCKBOX FILE PROCESSING	02732	250501		64			
ACH BATCH/FILE PROCESSED	02765	250501		106			
TRANSACTION SUMMARY REPORT	07619	250702		76			
TRANSACTION BLOCK MAINTENANCE	02860	251050		1			
NOTIF OF CHANGE - TRANSM	02814	251070		125			
SUBTOTAL							
JPMORGAN ACCESS							
ACCOUNTS REPORTED	06041	40044Z		1			
TRANSACTIONS REPORTED - 1 YEAR	06045	40066Z		25,483			
EXTENDED TRANSACTION DETAIL	06053	40066Z		68,883			

ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2025

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ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
SUBTOTAL							
BAI/SWIFT/ISO REPORTING							
H2H ACCOUNTS REPORTED	06085	4004ZZ		1			
H2H TRANS DETAIL REPORTED	06094	400632		1,255			
H2H NON-CHECK ITEMS REPORTED	06095	400632		319			
SUBTOTAL							
		000300					
		000330					
		000331					
		000400					

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ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2025

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BALANCE AND COMPENSATION ANALYSIS

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 REQUIRMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	0	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-666.72
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-666.72
000301	CHARGES BROUGHT FORWARD	0	5,718.92
000244	TOTAL SERVCE CHARGES	0	-6,385.64
000311	CHARGES TAKEN FORWARD	0	-6,385.64
000314	SERVICE CHARGE AMOUNT	0	0.00

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000		1			
DEBIT POSTED - ELECTRONIC	07641	010100		1			
CREDIT POSTED- ELECTRONIC	07640	010101		21			
STATEMENT CYCLES	01010	010307		1			
SUBTOTAL							
DISBURSEMENT SERVICES							
CONTROLLED DISB FUNDING	05234	010112		22			
CONTROLLED DISB ACCT MAINT	02205	150000		1			
EXCEPTION NOTIFICATION - ACCT	06625	150030		1			
CHECK PRINT MAINTENANCE	03470	150040		1			
CONTROLLED DISB CHECK POSTED	02210	150110		398			
CHECK INQUIRY MAINTENANCE	06618	150400		1			
STOP PAYMENT - ELECTRONIC	06639	150410		5			
STOP PAYMENT AUTOMATIC RENEWAL	02338	150412		20			
IMAGE STORAGE PER ITEM	03495	151351		398			
CHECK PRINT REGISTER FILE	03477	151800		6			
CHECK PRINT INPUT FILE	03480	151800		6			
CHECK PRINT ITEM-JPM ACCT	03472	151810		377			
CHECK PRINT POSTAGE	03487	151850		329			
CHECK PRINT FOREIGN POSTAGE	03488	151850		2			
SUBTOTAL							
RECONCILIATION SERVICES							
POSITIVE PAY MAINTENANCE	03262	150030		1			
EXCEPTION ITEM	03263	150300		1			
CHECK EXCEPTION RETURN	03272	150320		1			
IMAGE CAPTURE PER ITEM	03386	151351		398			
FULL RECONCILEMENT - MAINT	03207	200010		1			
FULL RECONCILEMENT - PER ITEM	03205	200110		398			
ISSUE INPUT FILE WITH RECON	03271	200201		6			
OUTPUT FILE	03291	200301		1			
SUBTOTAL							
AUTOMATED CLEARING HOUSE							
TRANS REVIEW MAINTENANCE	02237	250000		1			
TRANSACTION BLOCK MAINTENANCE	02860	251050		1			

ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2025

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ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
SUBTOTAL							
JPMORGAN ACCESS							
ACCOUNTS REPORTED	06041	40044Z		1			
TRANSACTIONS REPORTED - 1 YEAR	06045	40066Z		24			
CONT DISB CHECKS REPORTED	06052	40066Z		411			
EXTENDED TRANSACTION DETAIL	06053	40066Z		870			
SUBTOTAL							
BAI/SWIFT/ISO REPORTING							
H2H ACCOUNTS REPORTED	06085	4004ZZ		1			
H2H CHECK ITEMS REPORTED	06093	40063Z		846			
H2H TRANS DETAIL REPORTED	06094	40063Z		896			
H2H NON-CHECK ITEMS REPORTED	06095	40063Z		50			
SUBTOTAL							
		000300					
		000330					
		000331					
		000400					

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ACCOUNT ANALYSIS STATEMENT
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BALANCE AND COMPENSATION ANALYSIS

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 REQUIRMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-218,719	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-218,719	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-544.28
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-544.28
000301	CHARGES BROUGHT FORWARD	0	4,299.03
000244	TOTAL SERVICE CHARGES	0	-4,843.31
000311	CHARGES TAKEN FORWARD	0	-4,843.31
000314	SERVICE CHARGE AMOUNT	0	0.00

ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2025

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ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000		1			
DEBIT POSTED - ELECTRONIC	07641	010100		6			
CREDIT POSTED- ELECTRONIC	07640	010101		6			
STATEMENT CYCLES	01010	010307		1			
POST NO CHECKS MAINTENANCE	03499	1500ZZ		1			
SUBTOTAL							
LIQUIDITY SERVICES							
IN-COUNTRY SWEEP PARTICIPANT	05742	010021		1			
SUBTOTAL							
AUTOMATED CLEARING HOUSE							
ACH MAINTENANCE	02695	250000		2			
DEBIT ORIGINATED	02705	250100		3			
CREDIT ORIGINATED	02700	250101		40,449			
ADDENDA RECORD ORIGINATED	02796	250120		7			
DEBIT RECEIVED	02717	250200		2			
CREDIT RECEIVED	02716	250201		5			
RETURN NOTIFICATION - ONLINE	02729	250400		22			
NOTIF OF CHANGE - ONLINE	02730	250400		12			
RETURN NOTIFICATION - EMAIL	02810	250400		22			
ACH BATCH/FILE PROCESSED	02765	250501		2			
DELETION / REVERSAL - ELEC	02753	250620		1			
TRANSACTION SUMMARY REPORT	07619	250702		3			
TRANSACTION BLOCK MAINTENANCE	02860	251050		1			
NOTIF OF CHANGE - EMAIL	02809	251070		12			
SUBTOTAL							
JPMORGAN ACCESS							
ACCOUNTS REPORTED	06041	40044Z		1			
TRANSACTIONS REPORTED - 1 YEAR	06045	40066Z		50			
EXTENDED TRANSACTION DETAIL	06053	40066Z		66			
SUBTOTAL							
BAI/SWIFT/ISO REPORTING							
H2H ACCOUNTS REPORTED	06085	4004ZZ		1			

ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2025

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ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
H2H TRANS DETAIL REPORTED	06094	400632		45			
H2H NON-CHECK ITEMS REPORTED	06095	400632		12			
SUBTOTAL							
		000300					
		000330					
		000331					
		000400					

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ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2025

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BALANCE AND COMPENSATION ANALYSIS

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 REQUIRMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-36,355	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-36,355	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-90.47
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-90.47
000301	CHARGES BROUGHT FORWARD	0	710.59
000244	TOTAL SERVICE CHARGES	0	-801.06
000311	CHARGES TAKEN FORWARD	0	-801.06
000314	SERVICE CHARGE AMOUNT	0	0.00

ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2025

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ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000		1			
DEBIT POSTED - ELECTRONIC	07641	010100		7			
CREDIT POSTED- ELECTRONIC	07640	010101		10			
STATEMENT CYCLES	01010	010307		1			
POST NO CHECKS MAINTENANCE	03499	1500ZZ		1			
SUBTOTAL							
LIQUIDITY SERVICES							
IN-COUNTRY SWEEP PARTICIPANT	05742	010021		1			
SUBTOTAL							
WIRE - U.S.							
ELECTRONIC FED DEBIT S/T	05824	350100		2			
FED CREDIT S/T	05887	350300		3			
FW SURCHARGE \$10 MILLION+ D/C	05446	350531		3			
SUBTOTAL							
AUTOMATED CLEARING HOUSE							
CREDIT RECEIVED	02716	250201		5			
TRANSACTION BLOCK MAINTENANCE	02860	251050		1			
SUBTOTAL							
JPMORGAN ACCESS							
ACCOUNTS REPORTED	06041	40044Z		1			
TRANSACTIONS REPORTED - 1 YEAR	06045	40066Z		17			
EXTENDED TRANSACTION DETAIL	06053	40066Z		90			
SUBTOTAL							
BAI/SWIFT/ISO REPORTING							
H2H ACCOUNTS REPORTED	06085	4004ZZ		1			
H2H TRANS DETAIL REPORTED	06094	400632		69			
H2H NON-CHECK ITEMS REPORTED	06095	400632		19			
SUBTOTAL							

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
		000300 000330 000331 000400					

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ACCOUNT ANALYSIS STATEMENT
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BALANCE AND COMPENSATION ANALYSIS

AFF 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 REQUIRMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-29,572	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-29,572	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-73.59
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-73.59
000301	CHARGES BROUGHT FORWARD	0	593.37
000244	TOTAL SERVICE CHARGES	0	-666.96
000311	CHARGES TAKEN FORWARD	0	-666.96
000314	SERVICE CHARGE AMOUNT	0	0.00

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000			1		
DEBIT POSTED - ELECTRONIC	07641	010100			6		
CREDIT POSTED- ELECTRONIC	07640	010101			5		
STATEMENT CYCLES	01010	010307			1		
POST NO CHECKS MAINTENANCE	03499	1500ZZ			1		
SUBTOTAL							
LIQUIDITY SERVICES							
IN-COUNTRY SWEEP PARTICIPANT	05742	010021			1		
SUBTOTAL							
AUTOMATED CLEARING HOUSE							
DEBIT RECEIVED	02717	250200			10		
TRANSACTION BLOCK MAINTENANCE	02860	251050			1		
ACH TRANS BLOCK AUTHORIZED ID	02861	251051			8		
SUBTOTAL							
JPMORGAN ACCESS							
ACCOUNTS REPORTED	06041	40044Z			1		
TRANSACTIONS REPORTED - 1 YEAR	06045	40066Z			12		
EXTENDED TRANSACTION DETAIL	06053	40066Z			58		
SUBTOTAL							
BAI/SWIFT/ISO REPORTING							
H2H ACCOUNTS REPORTED	06085	4004ZZ			1		
H2H TRANS DETAIL REPORTED	06094	400632			35		
H2H NON-CHECK ITEMS REPORTED	06095	400632			12		
SUBTOTAL							
		000300					
		000330					
		000331					
		000400					

ACCOUNT ANALYSIS STATEMENT
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BALANCE AND COMPENSATION ANALYSIS

AFF 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 REQUIRMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-223,553	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-223,553	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-556.31
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-556.31
000301	CHARGES BROUGHT FORWARD	0	4,140.30
000244	TOTAL SERVICE CHARGES	0	-4,696.61
000311	CHARGES TAKEN FORWARD	0	-4,696.61
000314	SERVICE CHARGE AMOUNT	0	0.00

ACCOUNT ANALYSIS STATEMENT
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ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000		1			
DEBIT POSTED - ELECTRONIC	07641	010100		19			
CREDIT POSTED- ELECTRONIC	07640	010101		19			
STATEMENT CYCLES	01010	010307		1			
POST NO CHECKS MAINTENANCE	03499	1500ZZ		1			
SUBTOTAL							
LIQUIDITY SERVICES							
IN-COUNTRY SWEEP PARTICIPANT	05742	010021		1			
SUBTOTAL							
WHOLESALE LOCKBOX / 5518							
LOCKBOX - MAINT	06101	050001		1			
WHOLESALE ITEM	06106	050100		214			
NO CHECK ITEM	06115	05011M		3			
INCOMING COURIER PACKAGE	06117	05011P		3			
DOCUMENT IMAGE CAPTURE	06140	05011R		303			
CHECK MICR CAPTURE	06126	050121		214			
DATA CAPTURE	06127	050126		5,078			
WNLB >10 ACCEP PAY > 5 UNACCE	06167	050131		214			
DEPOSIT PREPARATION	06245	050301		21			
CHECK CLEARING	06116	10021Z		214			
SUBTOTAL							
AUTOMATED CLEARING HOUSE							
TRANSACTION BLOCK MAINTENANCE	02860	251050		1			
SUBTOTAL							
JPMORGAN ACCESS							
ACCOUNTS REPORTED	06041	40044Z		1			
TRANSACTIONS REPORTED - 1 YEAR	06045	40066Z		40			
EXTENDED TRANSACTION DETAIL	06053	40066Z		80			
SUBTOTAL							
BAI/SWIFT/ISO REPORTING							

ACCOUNT ANALYSIS STATEMENT
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ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
H2H ACCOUNTS REPORTED	06085	4004ZZ		1			
H2H TRANS DETAIL REPORTED	06094	400632		63			
H2H NON-CHECK ITEMS REPORTED	06095	400632		42			
SUBTOTAL							
INT REC & PAY - REPORT / 11722							
0							
RECEIVABLES PRESENTMENT MAINT	06844	409999		1			
SUBTOTAL							
INT REC & PAY - REPORT / 5518							
RECEIVABLES MAINT - ONLINE	06179	050005		1			
RECEIVABLES MAIN - REPORTS	06198	05031Z		1			
EXTENDED IMAGE STORAGE	06185	050428		731			
LONG TERM STORAGE - CHECK	06187	050620		428			
LONG TERM STORAGE - DOCUMENT	06188	050620		303			
RECEIVABLES MAINT - RETURNS	06280	100416		1			
SUBTOTAL							
		000300					
		000330					
		000331					
		000400					

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ACCOUNT ANALYSIS STATEMENT
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BALANCE AND COMPENSATION ANALYSIS

AFF 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 REQUIRMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-29,001	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-29,001	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-72.17
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-72.17
000301	CHARGES BROUGHT FORWARD	0	587.93
000244	TOTAL SERVICE CHARGES	0	-660.10
000311	CHARGES TAKEN FORWARD	0	-660.10
000314	SERVICE CHARGE AMOUNT	0	0.00

ACCOUNT ANALYSIS STATEMENT
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ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000		1			
DEBIT POSTED - ELECTRONIC	07641	010100		20			
CREDIT POSTED- ELECTRONIC	07640	010101		29			
STATEMENT CYCLES	01010	010307		1			
POST NO CHECKS MAINTENANCE	03499	1500ZZ		1			
SUBTOTAL							
LIQUIDITY SERVICES							
IN-COUNTRY SWEEP PARTICIPANT	05742	010021		1			
SUBTOTAL							
AUTOMATED CLEARING HOUSE							
CREDIT RECEIVED	02716	250201		29			
TRANSACTION BLOCK MAINTENANCE	02860	251050		1			
SUBTOTAL							
JPMORGAN ACCESS							
ACCOUNTS REPORTED	06041	40044Z		1			
TRANSACTIONS REPORTED - 1 YEAR	06045	40066Z		61			
EXTENDED TRANSACTION DETAIL	06053	40066Z		292			
SUBTOTAL							
BAI/SWIFT/ISO REPORTING							
H2H ACCOUNTS REPORTED	06085	4004ZZ		1			
H2H TRANS DETAIL REPORTED	06094	400632		191			
H2H NON-CHECK ITEMS REPORTED	06095	400632		65			
SUBTOTAL							
		000300					
		000330					
		000331					
		000400					

ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2025

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BALANCE AND COMPENSATION ANALYSIS

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 REQUIRMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-669,968	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-669,968	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-1,667.21
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-1,667.21
000301	CHARGES BROUGHT FORWARD	0	12,853.25
000244	TOTAL SERVICE CHARGES	0	-14,520.46
000311	CHARGES TAKEN FORWARD	0	-14,520.46
000314	SERVICE CHARGE AMOUNT	0	0.00

ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2025

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ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000		1			
DEBIT POSTED - ELECTRONIC	07641	010100		13			
CREDIT POSTED- ELECTRONIC	07640	010101		21			
STATEMENT CYCLES	01010	010307		1			
SUBTOTAL							
DISBURSEMENT SERVICES							
CONTROLLED DISB FUNDING	05234	010112		34			
CONTROLLED DISB ACCT MAINT	02205	150000		1			
EXCEPTION NOTIFICATION - ACCT	06625	150030		1			
CONTROLLED DISB CHECK POSTED	02210	150110		7,869			
CHECK INQUIRY MAINTENANCE	06618	150400		1			
STOP PAYMENT - ELECTRONIC	06639	150410		38			
STOP PAYMENT AUTOMATIC RENEWAL	02338	150412		101			
IMAGE STORAGE PER ITEM	03495	151351		7,869			
SUBTOTAL							
RECONCILIATION SERVICES							
POSITIVE PAY MAINTENANCE	03262	150030		1			
CHECK EXCEPTION RETURN	03272	150320		23			
IMAGE CAPTURE PER ITEM	03386	151351		7,869			
FULL RECONCILEMENT - MAINT	03207	200010		1			
FULL RECONCILEMENT - PER ITEM	03205	200110		7,869			
ISSUE INPUT FILE WITH RECON	03271	200201		21			
OUTPUT FILE	03291	200301		1			
SUBTOTAL							
AUTOMATED CLEARING HOUSE							
TRANSACTION BLOCK MAINTENANCE	02860	251050		1			
SUBTOTAL							
JPMORGAN ACCESS							
ACCOUNTS REPORTED	06041	40044Z		1			
TRANSACTIONS REPORTED - 1 YEAR	06045	40066Z		63			
CONT DISB CHECKS REPORTED	06052	40066Z		8,063			
EXTENDED TRANSACTION DETAIL	06053	40066Z		16,254			

ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2025

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ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
SUBTOTAL							
BAI/SWIFT/ISO REPORTING							
H2H ACCOUNTS REPORTED	06085	4004ZZ		1			
H2H CHECK ITEMS REPORTED	06093	400632		25,392			
H2H TRANS DETAIL REPORTED	06094	400632		25,593			
H2H NON-CHECK ITEMS REPORTED	06095	400632		195			
SUBTOTAL							
		000300					
		000330					
		000331					
		000400					

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ACCOUNT ANALYSIS STATEMENT
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BALANCE AND COMPENSATION ANALYSIS

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 REQUIRMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-154,748	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-154,748	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-385.09
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-385.09
000301	CHARGES BROUGHT FORWARD	0	2,797.25
000244	TOTAL SERVICE CHARGES	0	-3,182.34
000311	CHARGES TAKEN FORWARD	0	-3,182.34
000314	SERVICE CHARGE AMOUNT	0	0.00

ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2025

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ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000		1			
DEBIT POSTED - ELECTRONIC	07641	010100		21			
CREDIT POSTED- ELECTRONIC	07640	010101		37			
STATEMENT CYCLES	01010	010307		1			
POST NO CHECKS MAINTENANCE	03499	1500ZZ		1			
SUBTOTAL							
LIQUIDITY SERVICES							
IN-COUNTRY SWEEP PARTICIPANT	05742	010021		1			
SUBTOTAL							
AUTOMATED CLEARING HOUSE							
ACH MAINTENANCE	02695	250000		1			
DEBIT ORIGINATED	02705	250100		22			
CREDIT ORIGINATED	02700	250101		14,240			
ADDENDA RECORD ORIGINATED	02796	250120		16			
DEBIT RECEIVED	02717	250200		21			
CREDIT RECEIVED	02716	250201		16			
RETURN NOTIFICATION - ONLINE	02729	250400		43			
NOTIF OF CHANGE - ONLINE	02730	250400		12			
RETURN NOTIFICATION - EMAIL	02810	250400		43			
ACH BATCH/FILE PROCESSED	02765	250501		21			
DELETION / REVERSAL - ELEC	02753	250620		1			
ACH INQ-RECALL REQUEST	02781	251010		1			
TRANSACTION BLOCK MAINTENANCE	02860	251050		1			
ACH TRANS BLOCK AUTHORIZED ID	02861	251051		1			
NOTIF OF CHANGE - EMAIL	02809	251070		12			
SUBTOTAL							
JPMORGAN ACCESS							
ACCOUNTS REPORTED	06041	40044Z		1			
TRANSACTIONS REPORTED - 1 YEAR	06045	40066Z		121			
EXTENDED TRANSACTION DETAIL	06053	40066Z		334			
SUBTOTAL							
BAI/SWIFT/ISO REPORTING							

ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2025

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ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
H2H ACCOUNTS REPORTED	06085	4004ZZ		1			
H2H TRANS DETAIL REPORTED	06094	400632		207			
H2H NON-CHECK ITEMS REPORTED	06095	400632		63			
SUBTOTAL							
		000300					
		000330					
		000331					
		000400					

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ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2025

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BALANCE AND COMPENSATION ANALYSIS

AFF CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	6,820	0.00
000030	LESS AVERAGE FLOAT BALANCE	5,427	0.00
000010	AVERAGE NET COLLECTED BALANCE	1,393	0.00
000011	AVG POSITIVE COLLECTED BALANCE	1,393	0.00
000420	LESS DDA BAL RESRVE REQUIRMENT	0	0.00
000040	INVESTABLE BALANCE	1,393	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-2,820,104	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-2,818,710	0.00
000240	EARNINGS ALLOWANCE	0	3.46
000331	BAL COMPENSABLE SRVC CHARGES	0	-7,017.81
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-7,014.35
000301	CHARGES BROUGHT FORWARD	0	293,596.04
000244	TOTAL SERVICE CHARGES	0	-300,610.39
000311	CHARGES TAKEN FORWARD	0	-300,610.39
000314	SERVICE CHARGE AMOUNT	0	0.00

ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2025

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ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000		1			
DEBIT POSTED - ELECTRONIC	07641	010100		21			
CREDIT POSTED- ELECTRONIC	07640	010101		52			
STATEMENT CYCLES	01010	010307		1			
POST NO CHECKS MAINTENANCE	03499	1500ZZ		1			
SUBTOTAL							
WHOLESALE LOCKBOX / 5515							
LOCKBOX - MAINT	06101	050001		1			
WHOLESALE ITEM	06106	050100		117			
PAPER DELIVERY PREP	06135	05011L		221			
NO CHECK ITEM	06115	05011M		240			
INCOMING COURIER PACKAGE	06117	05011P		50			
DOCUMENT IMAGE CAPTURE	06140	05011R		590			
CHECK MICR CAPTURE	06126	050121		117			
DATA CAPTURE	06127	050126		64,491			
DEPOSIT PREPARATION	06245	050301		22			
UNPROCESSABLE ITEM	06114	050530		221			
CHECK CLEARING	06116	10021Z		117			
SUBTOTAL							
WHOLESALE LOCKBOX / 55151							
LOCKBOX - MAINT	06101	050001		1			
WHOLESALE ITEM	06106	050100		117			
PAPER DELIVERY PREP	06135	05011L		1			
NO CHECK ITEM	06115	05011M		144			
DOCUMENT IMAGE CAPTURE	06140	05011R		691			
CHECK MICR CAPTURE	06126	050121		117			
DATA CAPTURE	06127	050126		112,322			
DEPOSIT PREPARATION	06245	050301		14			
UNPROCESSABLE ITEM	06114	050530		1			
CHECK CLEARING	06116	10021Z		117			
SUBTOTAL							
WHOLESALE LOCKBOX / 55152							
LOCKBOX - MAINT	06101	050001		1			
NO CHECK ITEM	06115	05011M		42			

ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2025

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ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
DOCUMENT IMAGE CAPTURE	06140	05011R		89			
SUBTOTAL							
WHOLESALE LOCKBOX / 55153							
LOCKBOX - MAINT	06101	050001		1			
WHOLESALE ITEM	06106	050100		49			
PAPER DELIVERY PREP	06135	05011L		3			
NO CHECK ITEM	06115	05011M		61			
DOCUMENT IMAGE CAPTURE	06140	05011R		230			
CHECK MICR CAPTURE	06126	050121		49			
DATA CAPTURE	06127	050126		13,715			
DEPOSIT PREPARATION	06245	050301		4			
UNPROCESSABLE ITEM	06114	050530		3			
CHECK CLEARING	06116	10021Z		49			
SUBTOTAL							
WHOLESALE LOCKBOX / 55154							
LOCKBOX - MAINT	06101	050001		1			
WHOLESALE ITEM	06106	050100		33			
DOCUMENT IMAGE CAPTURE	06140	05011R		38			
CHECK MICR CAPTURE	06126	050121		33			
DATA CAPTURE	06127	050126		193			
DEPOSIT PREPARATION	06245	050301		18			
CHECK CLEARING	06116	10021Z		33			
SUBTOTAL							
WHOLESALE LOCKBOX / 5516							
LOCKBOX - MAINT	06101	050001		1			
NO CHECK ITEM	06115	05011M		19			
DOCUMENT IMAGE CAPTURE	06140	05011R		68			
DATA CAPTURE	06127	050126		97,323			
SUBTOTAL							
WHOLESALE LOCKBOX / 55161							
LOCKBOX - MAINT	06101	050001		1			
NO CHECK ITEM	06115	05011M		25			
DOCUMENT IMAGE CAPTURE	06140	05011R		119			
DATA CAPTURE	06127	050126		229,335			

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ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
SUBTOTAL							
WHOLESALE LOCKBOX / 55162 LOCKBOX - MAINT	06101	050001		1			
SUBTOTAL							
WIRE - U.S. ELECTRONIC FED DEBIT S/T	05824	350100		21			
REPETITIVE INSTRUCTION STORAGE	05882	350530		1			
SOFTI STANDARD CALCULATION	05443	359999		21			
SUBTOTAL							
AUTOMATED CLEARING HOUSE TRANSACTION BLOCK MAINTENANCE	02860	251050		1			
SUBTOTAL							
JPMORGAN ACCESS ACCOUNTS REPORTED	06041	40044Z		2			
TRANSACTIONS REPORTED - 1 YEAR	06045	40066Z		152			
EXTENDED TRANSACTION DETAIL	06053	40066Z		436			
SUBTOTAL							
INT REC & PAY - REPORT / 5515 RECEIVABLES MAINT - ONLINE	06179	050005		1			
RECEIVABLES MAIN - REPORTS	06198	05031Z		1			
TRANSMISSION MAINT - DATA	06852	050400		3			
TRANSMISSION PER ITEM - DATA	06853	050401		3,111			
LONG TERM STORAGE - CHECK	06187	050620		234			
LONG TERM STORAGE - DOCUMENT	06188	050620		619			
RECEIVABLES MAINT - RETURNS	06280	100416		1			
SUBTOTAL							
INT REC & PAY - REPORT / 55151 RECEIVABLES MAINT - ONLINE	06179	050005		1			
RECEIVABLES MAIN - REPORTS	06198	05031Z		1			
TRANSMISSION MAINT - DATA	06852	050400		3			
TRANSMISSION PER ITEM - DATA	06853	050401		4,729			

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ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
LONG TERM STORAGE - CHECK	06187	050620		234			
LONG TERM STORAGE - DOCUMENT	06188	050620		691			
SUBTOTAL							
INT REC & PAY - REPORT / 55152							
RECEIVABLES MAINT - ONLINE	06179	050005		1			
RECEIVABLES MAIN - REPORTS	06198	05031Z		1			
LONG TERM STORAGE - DOCUMENT	06188	050620		89			
SUBTOTAL							
INT REC & PAY - REPORT / 55153							
RECEIVABLES MAINT - ONLINE	06179	050005		1			
RECEIVABLES MAIN - REPORTS	06198	05031Z		1			
TRANSMISSION MAINT - DATA	06852	050400		3			
TRANSMISSION PER ITEM - DATA	06853	050401		726			
LONG TERM STORAGE - CHECK	06187	050620		98			
LONG TERM STORAGE - DOCUMENT	06188	050620		230			
SUBTOTAL							
INT REC & PAY - REPORT / 55154							
RECEIVABLES MAINT - ONLINE	06179	050005		1			
RECEIVABLES MAIN - REPORTS	06198	05031Z		1			
TRANSMISSION MAINT - DATA	06852	050400		3			
TRANSMISSION PER ITEM - DATA	06853	050401		198			
LONG TERM STORAGE - CHECK	06187	050620		66			
LONG TERM STORAGE - DOCUMENT	06188	050620		38			
SUBTOTAL							
INT REC & PAY - REPORT / 5516							
RECEIVABLES MAINT - ONLINE	06179	050005		1			
RECEIVABLES MAIN - REPORTS	06198	05031Z		1			
TRANSMISSION MAINT - DATA	06852	050400		1			
TRANSMISSION PER ITEM - DATA	06853	050401		1,184			
LONG TERM STORAGE - DOCUMENT	06188	050620		68			
RECEIVABLES MAINT - RETURNS	06280	100416		1			
SUBTOTAL							
INT REC & PAY - REPORT / 55161							

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ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
RECEIVABLES MAINT - ONLINE	06179	050005		1			
RECEIVABLES MAIN - REPORTS	06198	05031Z		1			
TRANSMISSION MAINT - DATA	06852	050400		1			
TRANSMISSION PER ITEM - DATA	06853	050401		2,755			
LONG TERM STORAGE - DOCUMENT	06188	050620		119			
SUBTOTAL							
INT REC & PAY - REPORT / 55162							
RECEIVABLES MAINT - ONLINE	06179	050005		1			
RECEIVABLES MAIN - REPORTS	06198	05031Z		1			
SUBTOTAL							
		000300					
		000330					
		000331					
		000400					

ACCOUNT ANALYSIS STATEMENT
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BALANCE AND COMPENSATION ANALYSIS

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	1,264,152	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	1,264,152	0.00
000011	AVG POSITIVE COLLECTED BALANCE	1,264,152	0.00
000420	LESS DDA BAL RESRVE REQUIRMENT	0	0.00
000040	INVESTABLE BALANCE	1,264,152	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-55,435	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	1,208,717	0.00
000240	EARNINGS ALLOWANCE	0	3,145.83
000331	BAL COMPENSABLE SRVC CHARGES	0	-137.95
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	3,007.88
000245	EXCESS CREDIT BROUGHT FORWARD	0	37,910.73
000244	TOTAL NET SERVICE CREDIT	0	40,918.61
000246	EXCESS CREDIT TAKEN FORWARD	0	40,918.61
000314	SERVICE CHARGE AMOUNT	0	0.00

ACCOUNT ANALYSIS STATEMENT
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ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000		1			
DEBIT POSTED - ELECTRONIC	07641	010100		2			
CREDIT POSTED- ELECTRONIC	07640	010101		534			
STATEMENT CYCLES	01010	010307		1			
POST NO CHECKS MAINTENANCE	03499	1500ZZ		1			
SUBTOTAL							
AUTOMATED CLEARING HOUSE							
ACH MAINTENANCE	02695	250000		1			
JPM ACCESS ACH MAINTENANCE	02746	250000		2			
DEBIT ORIGINATED	02705	250100		2			
CREDIT ORIGINATED	02700	250101		594			
ADDENDA RECORD ORIGINATED	02796	250120		4			
DEBIT RECEIVED	02717	250200		2			
CREDIT RECEIVED	02716	250201		534			
RETURN NOTIFICATION - ONLINE	02729	250400		2			
NOTIF OF CHANGE - ONLINE	02730	250400		61			
ACH BATCH/FILE PROCESSED	02765	250501		2			
TRANSACTION BLOCK MAINTENANCE	02860	251050		1			
ACH TRANS BLOCK AUTHORIZED ID	02861	251051		2			
SUBTOTAL							
		000300					
		000330					
		000331					
		000400					

ACCOUNT ANALYSIS STATEMENT
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BALANCE AND COMPENSATION ANALYSIS

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 REQUIRMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	0	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-194.50
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-194.50
000301	CHARGES BROUGHT FORWARD	0	234.00
000244	TOTAL SERVCE CHARGES	0	-428.50
000311	CHARGES TAKEN FORWARD	0	-428.50
000314	SERVICE CHARGE AMOUNT	0	0.00

ACCOUNT ANALYSIS STATEMENT
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ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	VOLUME			
ACCOUNT SERVICES						
ACCT MAINT-INT	01006	010010	1			
STATEMENT CYCLES	01010	010307	1			
POST NO CHECKS MAINTENANCE	03499	1500ZZ	1			
SUBTOTAL						
DEPOSITORY SERVICES / 9132533						
REMOTE DEPOSIT CAPTURE MAINT	00548	101300	1			
SUBTOTAL						
AUTOMATED CLEARING HOUSE						
TRANSACTION BLOCK MAINTENANCE	02860	251050	1			
ACH TRANS BLOCK AUTHORIZED ID	02861	251051	1			
SUBTOTAL						
JPMORGAN ACCESS						
ACCOUNTS REPORTED	06041	40044Z	1			
SUBTOTAL						
INT REC & PAY - REPORT / 91325						
33						
RECEIVABLES MAINT - ONLINE	06179	050005	1			
RECEIVABLES MAIN - REPORTS	06198	05031Z	2			
RECEIVABLES PRESENTMENT MAINT	06844	409999	1			
SUBTOTAL						
		000300				
		000330				
		000331				
		000400				

ACCOUNT ANALYSIS STATEMENT
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BALANCE AND COMPENSATION ANALYSIS

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	160,226	0.00
000030	LESS AVERAGE FLOAT BALANCE	4	0.00
000010	AVERAGE NET COLLECTED BALANCE	160,222	0.00
000011	AVG POSITIVE COLLECTED BALANCE	160,222	0.00
000420	LESS DDA BAL RESRVE REQUIRMENT	0	0.00
000040	INVESTABLE BALANCE	160,222	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-49,673	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	110,549	0.00
000240	EARNINGS ALLOWANCE	0	398.71
000331	BAL COMPENSABLE SRVC CHARGES	0	-123.61
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	275.10
000245	EXCESS CREDIT BROUGHT FORWARD	0	1,884.00
000244	TOTAL NET SERVICE CREDIT	0	2,159.10
000246	EXCESS CREDIT TAKEN FORWARD	0	2,159.10
000314	SERVICE CHARGE AMOUNT	0	0.00

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000			1		
DEBIT POSTED - ELECTRONIC	07641	010100			4		
CREDIT POSTED- ELECTRONIC	07640	010101			62		
STATEMENT CYCLES	01010	010307			1		
POST NO CHECKS MAINTENANCE	03499	1500ZZ			1		
SUBTOTAL							
DEPOSITORY SERVICES / 00090651							
39							
CREDITS POSTED	01400	010101			1		
SUBTOTAL							
DEPOSITORY SERVICES / 9065139							
REMOTE DEPOSIT CAPTURE MAINT	00548	101300			1		
REMOTE DEPOSIT CAPTURE ITEM	00541	101310			1		
SUBTOTAL							
WIRE - U.S.							
ELECTRONIC BOOK DEBIT S/T	05822	350120			4		
SUBTOTAL							
AUTOMATED CLEARING HOUSE							
JPM ACCESS ACH MAINTENANCE	02746	250000			1		
CREDIT RECEIVED	02716	250201			62		
TRANSACTION BLOCK MAINTENANCE	02860	251050			1		
ACH TRANS BLOCK AUTHORIZED ID	02861	251051			2		
SUBTOTAL							
INT REC & PAY - REPORT / 90651							
39							
RECEIVABLES MAINT - ONLINE	06179	050005			1		
RECEIVABLES MAIN - REPORTS	06198	05031Z			1		
EXTENDED IMAGE STORAGE	06185	050428			2		
LONG TERM STORAGE - CHECK	06187	050620			2		

ACCOUNT ANALYSIS STATEMENT
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ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
SUBTOTAL							
		000300 000330 000331 000400					

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BALANCE AND COMPENSATION ANALYSIS

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 REQUIRMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	0	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-45.00
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-45.00
000311	CHARGES TAKEN FORWARD	0	-45.00
000314	SERVICE CHARGE AMOUNT	0	0.00

ACCOUNT ANALYSIS STATEMENT
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ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
ACCOUNT SERVICES							
ACCT MAINT-INT	01006	010010		1			
STATEMENT CYCLES	01010	010307		1			
SUBTOTAL							
RECONCILIATION SERVICES							
POSITIVE PAY MAINTENANCE	03262	150030		1			
FULL RECONCILEMENT - MAINT	03207	200010		1			
SUBTOTAL							
		000300					
		000330					
		000331					
		000400					

ACCOUNT ANALYSIS STATEMENT
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BALANCE AND COMPENSATION ANALYSIS

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 REQUIRMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-23,315	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-23,315	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-58.02
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-58.02
000301	CHARGES BROUGHT FORWARD	0	468.91
000244	TOTAL SERVICE CHARGES	0	-526.93
000311	CHARGES TAKEN FORWARD	0	-526.93
000314	SERVICE CHARGE AMOUNT	0	0.00

ACCOUNT ANALYSIS STATEMENT
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ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000		1			
DEBIT POSTED - ELECTRONIC	07641	010100		1			
CREDIT POSTED- ELECTRONIC	07640	010101		1			
STATEMENT CYCLES	01010	010307		1			
POST NO CHECKS MAINTENANCE	03499	1500ZZ		1			
SUBTOTAL							
LIQUIDITY SERVICES							
IN-COUNTRY SWEEP PARTICIPANT	05742	010021		1			
SUBTOTAL							
AUTOMATED CLEARING HOUSE							
JPM ACCESS ACH MAINTENANCE	02746	250000		1			
DEBIT ORIGINATED - JPM ACCESS	02744	250100		13			
CREDIT ORIGINATED - JPM ACCESS	02742	250101		1			
ADDENDA RECORD ORIGINATED	02796	250120		1			
CREDIT RECEIVED	02716	250201		1			
TRANSACTION BLOCK MAINTENANCE	02860	251050		1			
ACH TRANS BLOCK AUTHORIZED ID	02861	251051		1			
SUBTOTAL							
		000300					
		000330					
		000331					
		000400					

ACCOUNT ANALYSIS STATEMENT
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BALANCE AND COMPENSATION ANALYSIS

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	3,577,005	0.00
000030	LESS AVERAGE FLOAT BALANCE	17,397	0.00
000010	AVERAGE NET COLLECTED BALANCE	3,559,608	0.00
000011	AVG POSITIVE COLLECTED BALANCE	3,559,608	0.00
000420	LESS DDA BAL RESRVE REQUIRMENT	0	0.00
000040	INVESTABLE BALANCE	3,559,608	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-69,789	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	3,489,819	0.00
000240	EARNINGS ALLOWANCE	0	8,858.06
000331	BAL COMPENSABLE SRVC CHARGES	0	-173.67
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	8,684.39
000245	EXCESS CREDIT BROUGHT FORWARD	0	97,719.84
000244	TOTAL NET SERVICE CREDIT	0	106,404.23
000246	EXCESS CREDIT TAKEN FORWARD	0	106,404.23
000314	SERVICE CHARGE AMOUNT	0	0.00

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000		1			
STATEMENT CYCLES	01010	010307		1			
POST NO CHECKS MAINTENANCE	03499	1500ZZ		1			
SUBTOTAL							
DEPOSITORY SERVICES							
RETURN ITEM	01435	100400		2			
SUBTOTAL							
DEPOSITORY SERVICES / 00015025							
88							
CREDITS POSTED	01400	010101		13			
SUBTOTAL							
DEPOSITORY SERVICES / 1502588							
REMOTE DEPOSIT CAPTURE MAINT	00548	101300		1			
REMOTE DEPOSIT CAPTURE ITEM	00541	101310		310			
SUBTOTAL							
AUTOMATED CLEARING HOUSE							
JPM ACCESS ACH MAINTENANCE	02746	250000		1			
SUBTOTAL							
JPMORGAN ACCESS							
ACCOUNTS REPORTED	06041	40044Z		1			
TRANSACTIONS REPORTED - 1 YEAR	06045	40066Z		17			
SUBTOTAL							
INT REC & PAY - REPORT / 15025							
88							
RECEIVABLES MAINT - ONLINE	06179	050005		1			
RECEIVABLES MAIN - REPORTS	06198	05031Z		1			
LONG TERM STORAGE - CHECK	06187	050620		620			

ACCOUNT ANALYSIS STATEMENT
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ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
SUBTOTAL							
		000300					
		000330					
		000331					
		000400					

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ACCOUNT ANALYSIS STATEMENT
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BALANCE AND COMPENSATION ANALYSIS

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	5,700,858	0.00
000030	LESS AVERAGE FLOAT BALANCE	367	0.00
000010	AVERAGE NET COLLECTED BALANCE	5,700,490	0.00
000011	AVG POSITIVE COLLECTED BALANCE	5,700,490	0.00
000420	LESS DDA BAL RESRVE REQUIRMENT	0	0.00
000040	INVESTABLE BALANCE	5,700,490	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-173,414	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	5,527,076	0.00
000240	EARNINGS ALLOWANCE	0	14,185.63
000331	BAL COMPENSABLE SRVC CHARGES	0	-431.54
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	13,754.09
000245	EXCESS CREDIT BROUGHT FORWARD	0	101,387.68
000244	TOTAL NET SERVICE CREDIT	0	115,141.77
000246	EXCESS CREDIT TAKEN FORWARD	0	115,141.77
000314	SERVICE CHARGE AMOUNT	0	0.00

ACCOUNT ANALYSIS STATEMENT
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ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000			1		
DEBIT POSTED - ELECTRONIC	07641	010100			73		
CREDIT POSTED- ELECTRONIC	07640	010101			57		
STATEMENT CYCLES	01010	010307			1		
POST NO CHECKS MAINTENANCE	03499	1500ZZ			1		
SUBTOTAL							
DEPOSITORY SERVICES							
RETURN ITEM	01435	100400			1		
SUBTOTAL							
DEPOSITORY SERVICES / 00015029							
92 CREDITS POSTED	01400	010101			11		
SUBTOTAL							
DEPOSITORY SERVICES / 1502992							
REMOTE DEPOSIT CAPTURE MAINT	00548	101300			1		
REMOTE DEPOSIT CAPTURE ITEM	00541	101310			86		
SUBTOTAL							
WIRE - U.S.							
ELECTRONIC FED DEBIT S/T	05824	350100			26		
ELECTRONIC BOOK DEBIT S/T	05822	350120			47		
FED CREDIT S/T	05887	350300			21		
BOOK CREDIT	05886	350320			1		
SUBTOTAL							
AUTOMATED CLEARING HOUSE							
JPM ACCESS ACH MAINTENANCE	02746	250000			1		
CREDIT RECEIVED	02716	250201			35		
SUBTOTAL							
JPMORGAN ACCESS							

ACCOUNT ANALYSIS STATEMENT
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ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
ACCOUNTS REPORTED	06041	40044Z		1			
TRANSACTIONS REPORTED - 1 YEAR	06045	40066Z		144			
EXTENDED TRANSACTION DETAIL	06053	40066Z		698			
SUBTOTAL							
INT REC & PAY - REPORT / 15029							
92							
RECEIVABLES MAINT - ONLINE	06179	050005		1			
RECEIVABLES MAIN - REPORTS	06198	05031Z		1			
LONG TERM STORAGE - CHECK	06187	050620		172			
SUBTOTAL							
		000300					
		000330					
		000331					
		000400					

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BALANCE AND COMPENSATION ANALYSIS

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	279,346	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	279,346	0.00
000011	AVG POSITIVE COLLECTED BALANCE	279,346	0.00
000420	LESS DDA BAL RESRVE REQUIRMENT	0	0.00
000040	INVESTABLE BALANCE	279,346	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-217,336	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	62,009	0.00
000240	EARNINGS ALLOWANCE	0	695.14
000331	BAL COMPENSABLE SRVC CHARGES	0	-540.84
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	154.30
000245	EXCESS CREDIT BROUGHT FORWARD	0	1,486.76
000244	TOTAL NET SERVICE CREDIT	0	1,641.06
000246	EXCESS CREDIT TAKEN FORWARD	0	1,641.06
000314	SERVICE CHARGE AMOUNT	0	0.00

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ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000		1			
CREDIT POSTED- ELECTRONIC	07640	010101		20			
STATEMENT CYCLES	01010	010307		1			
SUBTOTAL							
DISBURSEMENT SERVICES							
CHECK / DEBIT POSTED	02370	010100		113			
EXCEPTION NOTIFICATION - ACCT	06625	150030		1			
CHECK PRINT MAINTENANCE	03470	150040		1			
CHECK INQUIRY MAINTENANCE	06618	150400		1			
IMAGE STORAGE PER ITEM	03495	151351		113			
CHECK PRINT REGISTER FILE	03477	151800		20			
CHECK PRINT INPUT FILE	03480	151800		20			
CHECK PRINT ITEM-JPM ACCT	03472	151810		128			
CHECK PRINT POSTAGE	03487	151850		128			
SUBTOTAL							
RECONCILIATION SERVICES							
POSITIVE PAY MAINTENANCE	03262	150030		1			
PAYEE NAME VERIFICATION	03228	150122		113			
IMAGE CAPTURE PER ITEM	03386	151351		113			
FULL RECONCILEMENT - MAINT	03207	200010		1			
FULL RECONCILEMENT - PER ITEM	03205	200110		113			
ISSUE INPUT FILE WITH RECON	03271	200201		19			
OUTPUT FILE	03291	200301		1			
SUBTOTAL							
WIRE - U.S.							
BOOK CREDIT	05886	350320		20			
SUBTOTAL							
AUTOMATED CLEARING HOUSE							
TRANSACTION BLOCK MAINTENANCE	02860	251050		1			
SUBTOTAL							

ACCOUNT ANALYSIS STATEMENT
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ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
JPMORGAN ACCESS							
ACCOUNTS REPORTED	06041	40044Z		1			
TRANSACTIONS REPORTED - 1 YEAR	06045	40066Z		132			
EXTENDED TRANSACTION DETAIL	06053	40066Z		285			
SUBTOTAL							
		000300					
		000330					
		000331					
		000400					

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BALANCE AND COMPENSATION ANALYSIS

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	1,816,646	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	1,816,646	0.00
000011	AVG POSITIVE COLLECTED BALANCE	1,816,646	0.00
000420	LESS DDA BAL RESRVE REQUIRMENT	0	0.00
000040	INVESTABLE BALANCE	1,816,646	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-185,108	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	1,631,538	0.00
000240	EARNINGS ALLOWANCE	0	4,520.71
000331	BAL COMPENSABLE SRVC CHARGES	0	-460.64
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	4,060.07
000245	EXCESS CREDIT BROUGHT FORWARD	0	27,555.60
000244	TOTAL NET SERVICE CREDIT	0	31,615.67
000246	EXCESS CREDIT TAKEN FORWARD	0	31,615.67
000314	SERVICE CHARGE AMOUNT	0	0.00

ACCOUNT ANALYSIS STATEMENT
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ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000		1			
DEBIT POSTED - ELECTRONIC	07641	010100		21			
CREDIT POSTED- ELECTRONIC	07640	010101		38			
STATEMENT CYCLES	01010	010307		1			
POST NO CHECKS MAINTENANCE	03499	1500ZZ		1			
SUBTOTAL							
WIRE - U.S.							
BOOK CREDIT	05886	350320		21			
SUBTOTAL							
AUTOMATED CLEARING HOUSE							
ACH MAINTENANCE	02695	250000		1			
JPM ACCESS ACH MAINTENANCE	02746	250000		1			
DEBIT ORIGINATED	02705	250100		21			
CREDIT ORIGINATED	02700	250101		17,535			
ADDENDA RECORD ORIGINATED	02796	250120		38			
DEBIT RECEIVED	02717	250200		21			
CREDIT RECEIVED	02716	250201		17			
RETURN NOTIFICATION - ONLINE	02729	250400		56			
NOTIF OF CHANGE - ONLINE	02730	250400		56			
RETURN NOTIFICATION - TRANSM	02818	250400		56			
ACH BATCH/FILE PROCESSED	02765	250501		21			
NOTIF OF CHANGE - TRANSM	02814	251070		56			
SUBTOTAL							
JPMORGAN ACCESS							
ACCOUNTS REPORTED	06041	40044Z		1			
TRANSACTIONS REPORTED - 1 YEAR	06045	40066Z		187			
EXTENDED TRANSACTION DETAIL	06053	40066Z		386			
SUBTOTAL							
		000300					
		000330					
		000331					
		000400					

ACCOUNT ANALYSIS STATEMENT
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BALANCE AND COMPENSATION ANALYSIS

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	35,777	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	35,777	0.00
000011	AVG POSITIVE COLLECTED BALANCE	35,777	0.00
000420	LESS DDA BAL RESRVE REQUIRMENT	0	0.00
000040	INVESTABLE BALANCE	35,777	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-78,228	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-42,451	0.00
000240	EARNINGS ALLOWANCE	0	89.03
000331	BAL COMPENSABLE SRVC CHARGES	0	-194.67
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-105.64
000301	CHARGES BROUGHT FORWARD	0	1,019.39
000244	TOTAL SERVICE CHARGES	0	-1,125.03
000311	CHARGES TAKEN FORWARD	0	-1,125.03
000314	SERVICE CHARGE AMOUNT	0	0.00

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000		1			
CREDIT POSTED- ELECTRONIC	07640	010101		4			
STATEMENT CYCLES	01010	010307		1			
SUBTOTAL							
DISBURSEMENT SERVICES							
CHECK / DEBIT POSTED	02370	010100		3			
EXCEPTION NOTIFICATION - ACCT	06625	150030		1			
CHECK PRINT ONLINE MAINT	07772	150040		1			
CHECK INQUIRY MAINTENANCE	06618	150400		1			
IMAGE STORAGE PER ITEM	03495	151351		3			
CHECK PRINT ITEM-JPM ACCT	03472	151810		16			
SUBTOTAL							
RECONCILIATION SERVICES							
POSITIVE PAY MAINTENANCE	03262	150030		1			
PAYEE NAME VERIFICATION	03228	150122		3			
IMAGE CAPTURE PER ITEM	03386	151351		3			
FULL RECONCILEMENT - MAINT	03207	200010		1			
FULL RECONCILEMENT - PER ITEM	03205	200110		3			
OUTPUT FILE	03291	200301		1			
SUBTOTAL							
WIRE - U.S.							
BOOK CREDIT	05886	350320		4			
SUBTOTAL							
AUTOMATED CLEARING HOUSE							
JPM ACCESS ACH MAINTENANCE	02746	250000		1			
TRANSACTION BLOCK MAINTENANCE	02860	251050		1			
ACH TRANS BLOCK AUTHORIZED ID	02861	251051		2			
SUBTOTAL							
JPMORGAN ACCESS							
ACCOUNTS REPORTED	06041	40044Z		1			

ACCOUNT ANALYSIS STATEMENT
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ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
TRANSACTIONS REPORTED - 1 YEAR EXTENDED TRANSACTION DETAIL	06045 06053	40066Z 40066Z		10 23			
SUBTOTAL							
		000300 000330 000331 000400					

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ACCOUNT ANALYSIS STATEMENT
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BALANCE AND COMPENSATION ANALYSIS

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	930,630	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	930,630	0.00
000011	AVG POSITIVE COLLECTED BALANCE	930,630	0.00
000420	LESS DDA BAL RESRVE REQUIRMENT	0	0.00
000040	INVESTABLE BALANCE	930,630	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-42,857	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	887,773	0.00
000240	EARNINGS ALLOWANCE	0	2,315.86
000331	BAL COMPENSABLE SRVC CHARGES	0	-106.65
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	2,209.21
000245	EXCESS CREDIT BROUGHT FORWARD	0	34,979.61
000244	TOTAL NET SERVICE CREDIT	0	37,188.82
000246	EXCESS CREDIT TAKEN FORWARD	0	37,188.82
000314	SERVICE CHARGE AMOUNT	0	0.00

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ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000		1			
DEBIT POSTED - ELECTRONIC	07641	010100		1			
CREDIT POSTED- ELECTRONIC	07640	010101		2			
STATEMENT CYCLES	01010	010307		1			
SUBTOTAL							
DISBURSEMENT SERVICES							
CHECK / DEBIT POSTED	02370	010100		7			
EXCEPTION NOTIFICATION - ACCT	06625	150030		1			
CHECK INQUIRY MAINTENANCE	06618	150400		1			
STOP PAYMENT - ELECTRONIC	06639	150410		2			
STOP PAYMENT AUTOMATIC RENEWAL	02338	150412		1			
IMAGE STORAGE PER ITEM	03495	151351		7			
CHECK PRINT ITEM-JPM ACCT	03472	151810		8			
CHECK PRINT DIRECT ENTRY	07715	151810		5			
SUBTOTAL							
RECONCILIATION SERVICES							
POSITIVE PAY MAINTENANCE	03262	150030		1			
PAYEE NAME VERIFICATION	03228	150122		7			
IMAGE CAPTURE PER ITEM	03386	151351		7			
FULL RECONCILEMENT - MAINT	03207	200010		1			
FULL RECONCILEMENT - PER ITEM	03205	200110		7			
OUTPUT FILE	03291	200301		1			
SUBTOTAL							
WIRE - U.S.							
ELECTRONIC BOOK DEBIT S/T	05822	350120		1			
BOOK CREDIT	05886	350320		2			
SUBTOTAL							
AUTOMATED CLEARING HOUSE							
TRANSACTION BLOCK MAINTENANCE	02860	251050		1			
SUBTOTAL							

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ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
JPMORGAN ACCESS ACCOUNTS REPORTED TRANSACTIONS REPORTED - 1 YEAR EXTENDED TRANSACTION DETAIL	06041 06045 06053	40044Z 40066Z 40066Z		1 12 27			
SUBTOTAL							
		000300 000330 000331 000400					

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BALANCE AND COMPENSATION ANALYSIS

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	253,521	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	253,521	0.00
000011	AVG POSITIVE COLLECTED BALANCE	253,521	0.00
000420	LESS DDA BAL RESRVE REQUIRMENT	0	0.00
000040	INVESTABLE BALANCE	253,521	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-55,857	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	197,664	0.00
000240	EARNINGS ALLOWANCE	0	630.88
000331	BAL COMPENSABLE SRVC CHARGES	0	-139.00
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	491.88
000245	EXCESS CREDIT BROUGHT FORWARD	0	4,643.26
000244	TOTAL NET SERVICE CREDIT	0	5,135.14
000246	EXCESS CREDIT TAKEN FORWARD	0	5,135.14
000314	SERVICE CHARGE AMOUNT	0	0.00

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000		1			
STATEMENT CYCLES	01010	010307		1			
POST NO CHECKS MAINTENANCE	03499	1500ZZ		1			
SUBTOTAL							
DISBURSEMENT SERVICES							
CHECK PRINT FILE UPLOAD	07773	151800		7			
SUBTOTAL							
RECONCILIATION SERVICES							
POSITIVE PAY MAINTENANCE	03262	150030		1			
FULL RECONCILEMENT - MAINT	03207	200010		1			
SUBTOTAL							
AUTOMATED CLEARING HOUSE							
TRANSACTION BLOCK MAINTENANCE	02860	251050		1			
SUBTOTAL							
JPMORGAN ACCESS							
ACCESS PREMIUM CFI FORECASTING	06299	4004ZZ		1			
ACCESS CORE CFI ANALYTICS	08670	4004ZZ		1			
ACCOUNTS REPORTED	06041	40044Z		1			
MONTHLY SERVICE	06040	401000		1			
SUBTOTAL							
		000300					
		000330					
		000331					
		000400					

ACCOUNT ANALYSIS STATEMENT
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BALANCE AND COMPENSATION ANALYSIS

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	2,388,701	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	2,388,701	0.00
000011	AVG POSITIVE COLLECTED BALANCE	2,388,701	0.00
000420	LESS DDA BAL RESRVE REQUIRMENT	0	0.00
000040	INVESTABLE BALANCE	2,388,701	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-15,672	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	2,373,029	0.00
000240	EARNINGS ALLOWANCE	0	5,944.26
000331	BAL COMPENSABLE SRVC CHARGES	0	-39.00
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	5,905.26
000245	EXCESS CREDIT BROUGHT FORWARD	0	52,570.95
000244	TOTAL NET SERVICE CREDIT	0	58,476.21
000246	EXCESS CREDIT TAKEN FORWARD	0	58,476.21
000314	SERVICE CHARGE AMOUNT	0	0.00

ACCOUNT ANALYSIS STATEMENT
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ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000		1			
STATEMENT CYCLES	01010	010307		1			
POST NO CHECKS MAINTENANCE	03499	1500ZZ		1			
SUBTOTAL							
AUTOMATED CLEARING HOUSE TRANSACTION BLOCK MAINTENANCE	02860	251050		1			
SUBTOTAL							
JPMORGAN ACCESS ACCOUNTS REPORTED	06041	40044Z		1			
SUBTOTAL							
		000300					
		000330					
		000331					
		000400					

ACCOUNT ANALYSIS STATEMENT
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BALANCE AND COMPENSATION ANALYSIS

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 REQUIRMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-12,658	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-12,658	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-31.50
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-31.50
000301	CHARGES BROUGHT FORWARD	0	252.00
000244	TOTAL SERVICE CHARGES	0	-283.50
000311	CHARGES TAKEN FORWARD	0	-283.50
000314	SERVICE CHARGE AMOUNT	0	0.00

ACCOUNT ANALYSIS STATEMENT
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ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000		1			
DEBIT POSTED - ELECTRONIC	07641	010100		60			
CREDIT POSTED- ELECTRONIC	07640	010101		889			
STATEMENT CYCLES	01010	010307		1			
POST NO CHECKS MAINTENANCE	03499	1500ZZ		1			
SUBTOTAL							
LIQUIDITY SERVICES							
IN-COUNTRY SWEEP PARTICIPANT	05742	010021		1			
SUBTOTAL							
AUTOMATED CLEARING HOUSE							
DEBIT RECEIVED	02717	250200		42			
CREDIT RECEIVED	02716	250201		886			
TRANSACTION BLOCK MAINTENANCE	02860	251050		1			
ACH TRANS BLOCK AUTHORIZED ID	02861	251051		5			
SUBTOTAL							
		000300					
		000330					
		000331					
		000400					

ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2025

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BALANCE AND COMPENSATION ANALYSIS

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 REQUIRMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-39,783	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-39,783	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-99.00
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-99.00
000301	CHARGES BROUGHT FORWARD	0	792.00
000244	TOTAL SERVICE CHARGES	0	-891.00
000311	CHARGES TAKEN FORWARD	0	-891.00
000314	SERVICE CHARGE AMOUNT	0	0.00

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000		1			
STATEMENT CYCLES	01010	010307		1			
POST NO CHECKS MAINTENANCE	03499	1500ZZ		1			
SUBTOTAL							
LIQUIDITY SERVICES							
IN-COUNTRY SWEEP PARTICIPANT	05742	010021		1			
SUBTOTAL							
DEPOSITORY SERVICES / 9387396							
REMOTE DEPOSIT CAPTURE MAINT	00548	101300		1			
SUBTOTAL							
AUTOMATED CLEARING HOUSE							
TRANSACTION BLOCK MAINTENANCE	02860	251050		1			
SUBTOTAL							
INT REC & PAY - REPORT / 93873							
96							
RECEIVABLES MAINT - ONLINE	06179	050005		1			
RECEIVABLES MAIN - REPORTS	06198	05031Z		1			
SUBTOTAL							
		000300					
		000330					
		000331					
		000400					

ACCOUNT ANALYSIS STATEMENT
FOR MARCH 2025

PAGE 1 OF 2

BALANCE AND COMPENSATION ANALYSIS

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 REQUIRMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-24,312	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-24,312	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-60.50
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-60.50
000301	CHARGES BROUGHT FORWARD	0	509.00
000244	TOTAL SERVICE CHARGES	0	-569.50
000311	CHARGES TAKEN FORWARD	0	-569.50
000314	SERVICE CHARGE AMOUNT	0	0.00

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE		VOLUME			
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000		1			
STATEMENT CYCLES	01010	010307		1			
POST NO CHECKS MAINTENANCE	03499	1500ZZ		1			
SUBTOTAL							
DISBURSEMENT SERVICES							
CHECK INQUIRY MAINTENANCE	06618	150400		1			
SUBTOTAL							
RECONCILIATION SERVICES							
POSITIVE PAY MAINTENANCE	03262	150030		1			
FULL RECONCILEMENT - MAINT	03207	200010		1			
SUBTOTAL							
AUTOMATED CLEARING HOUSE							
TRANSACTION BLOCK MAINTENANCE	02860	251050		1			
ACH TRANS BLOCK AUTHORIZED ID	02861	251051		1			
SUBTOTAL							
		000300					
		000330					
		000331					
		000400					

114

Government	Percentage
Current government	85%
Previous government	15%

Bar Index	Approximate Length (%)
1	85
2	40
3	70
4	35
5	80
6	65
7	55
8	100
9	95
10	15
11	100
12	10
13	80
14	90
15	50
16	95
17	100
18	25
19	95
20	20
21	95
22	60
23	40
24	100
25	60
26	90
27	85
28	45
29	90
30	15

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