

**CAIF Property Holdings**

**Valley National Bank Money Market Acct. no. XXXXXXXX6443**

<u>Date</u>	<u>Description</u>	<u>Credit</u>	<u>Debit</u>	<u>Balance</u>
03/30/2020	DEPOSIT (transfer from MOBE Acct xxx0574)	\$100.00		\$100.00
04/29/2020	WIRE IN (McPhee Settlement – sale of Apartment 7A)	\$169,760.19		\$169,860.19
04/29/2020	Wire transaction fee		(\$25.00)	\$169,835.19
04/30/2020	Interest credited deposit	\$7.00		\$169,842.19
05/15/2020	WIRE OUT (Cove Law)		(\$50,847.89)	\$118,994.30
05/15/2020	Wire transaction fee		(\$25.00)	\$118,969.30
05/29/2020	Interest credited deposit	\$85.55		\$119,054.85
06/30/2020	Interest credited deposit	\$78.31		\$119,133.16
07/31/2020	Interest credited deposit	\$75.91		\$119,209.07
08/31/2020	Interest credited deposit	\$61.74		\$119,270.81
09/30/2020	Interest credited deposit	\$52.29		\$119,323.10
10/30/2020	Interest credited deposit	\$49.05		\$119,372.15