

RHODE ISLAND SUPREME COURT
UNAUTHORIZED PRACTICE OF LAW COMMITTEE

In re Daniel S. Balkun and Balkun Title
& Closing, Inc.

UPLC 2017-1

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Transcript, Vol. I (September 14, 2017)

Transcript, Vol. II (September 26, 2017)

Transcript, Vol. III (November 14, 2017)

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Transcript, Vol. IV (November 15, 2017)

Exhibit 1 Complaint (stamped January 19, 2017).

Exhibit 2 Notice of Complaint to Respondent (dated May 26,
2017).

Exhibit 3 Response to Complaint (stamped June 22, 2017).

Exhibit 4 Rhode Island Secretary of State Documents for Balkun
Title & Closing, Inc.

Exhibit 5 Rhode Island Department of Business Regulation
Application for License to Act as Title Insurance Agent.

- Exhibit 6 *United States v. Daniel Sebastian Balkun*, Judgment in a Criminal Case.
- Exhibit 7 Rhode Island Department of Business Regulation, Title Insurance Licensee Lookup Summary.
- Exhibit 8 Subpoena from Committee to Balkun Title & Closing, Inc.
- Exhibit 9A Affidavit of Daniel S. Balkun.
- Exhibit 9B 17 Renaudet Street, West Warwick, R.I., documents.
- Exhibit 9C 81 Manchester Street, West Warwick, R.I., documents.
- Exhibit 9D 60 Pine Hill Road, Johnston, R.I., documents.

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- Exhibit 10A** **Affidavit of Daniel S. Balkun.**
- Exhibit 10B** **Bank Statements (September 1, 2016 - August 31, 2017).**
- Exhibit 10C** **81 Manchester Street, West Warwick, R.I., documents.**
- Exhibit 10D** **17 Renaudet Street, West Warwick, R.I., documents.**
- Exhibit 11** **Facebook Post (October 5, 2016).**
- Exhibit 12** **Facebook Post (September 27, 2016).**
- Exhibit 13** **Facebook Post (Undated, by Ashley Borden).**
- Exhibit 14** **Email from Daniel Balkun to Angelica Cabral (February 12, 2017).**

- Exhibit 15** **Facebook Post (September 27, 2016).**

- Exhibit 16** **Letters of Recommendation in Support of Balkun
Filed with the Department of Business Regulation.**

- Exhibit 17** **Rhode Island Secretary of State Entity Summary and
Other Documents Related to Linear Title & Closing,
Inc.**

**RHODE ISLAND SUPREME COURT
UNAUTHORIZED PRACTICE OF LAW COMMITTEE**

IN RE: DANIEL S. BALKUN


UPLC FILE NO.: 2017-1

17
11-14-17

AFFIDAVIT OF DANIEL S. BALKUN

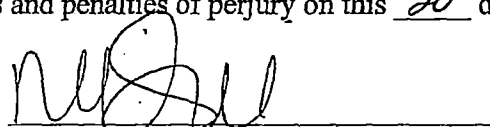
Now comes Daniel S. Balkun, President of Balkun Title & Closing, Inc. (the "Company") in response to that certain subpoena dated October 5, 2017 (the "Subpoena") and issued by the Unauthorized Practice of Law Committee to the Company in the above matter. I, being duly sworn, on oath and under the pains and penalties of perjury, depose and state as follows:

1. That I am the President of Balkun Title & Closing, Inc. and I am the authorized custodian of all of the business records of the Company.
2. That the records and documents attached to this affidavit are true, accurate and complete reproductions of the records and documents in the possession of the Company and pertaining to the subject matter of the Subpoena.
3. That the records and documents in the Company's files were prepared and maintained in the ordinary course of business and it is the regular course of the Company's business to prepare and maintain such records at or near the time of the matters recorded therein.


 Daniel S. Balkun, President and
 Keeper of Records
 Balkun Title & Closing, Inc.

STATE OF RHODE ISLAND
COUNTY OF KENT

Subscribed and sworn to before me under that pains and penalties of perjury on this 20th day of October, 2017.


 Notary Public:
 My Commission Expires: _____

MIGNOLIA ROJAS
 Notary Public-State of Rhode Island
 My Commission Expires
 February 05, 2019

EXHIBIT
 10A
 11-14-17

BANK STATEMENTS
SEPTEMBER 1, 2016 TO AUGUST 31, 2017

EXHIBIT
tabbles
10B
11-14-17



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
 WARWICK RI 02886

Detailed Account Activity
August 1, 2017 through August 31, 2017

Customer Service Information

Consumer Accounts 1-800-325-2424
 Business Accounts 1-800-482-2220
 7 a.m. - 10 p.m. 7 days a week

Check your account transactions anytime, anywhere. Go
 to WebsterOnline.com and enroll today.

COMMERCIAL CHECKING FOR SMALL BUSINESS		Account Number	93
Summary	Item		
Beginning Balance		\$3,295,065.23	
Deposits/Credits	98	11,773,418.14	
Withdrawals/Debits	711	-11,844,167.83	
Ending Balance		\$3,224,315.54	



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
 WARWICK RI 02886

Detailed Account Activity
August 1, 2017 through August 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account		
		Number		
Date	Description	Credits	Debits	Balance
	Beginning Balance as of 08/01			3,295,065.23
08/01	DEPOSIT	11,808.60		3,306,873.83
08/01	DEPOSIT	73,426.13		3,380,299.96
08/01	FEDWIRE	135,761.09		3,516,061.05
	WIRE IN LOAN CLEARING;			
08/01	FEDWIRE	356,849.98		3,872,911.03
	WIRE IN CSFB; 3380979139 20171499			
08/01	FEDWIRE		243,164.82	3,629,746.21
	OUTGOING WIRE TO JEFFREY T CASTLE			
08/01	CHECK NBR 4505		1,082.69	3,628,663.52
08/01	CHECK NBR 5046		1,034.14	3,627,629.38
08/01	CHECK NBR 5259		1,324.94	3,626,304.44
08/01	CHECK NBR 5732		170.31	3,626,134.13
08/01	CHECK NBR 5985		75.00	3,626,059.13
08/01	CHECK NBR 5994		1,634.00	3,624,425.13
08/01	CHECK NBR 6010		161.50	3,624,263.63
08/01	CHECK NBR 6036		791.00	3,623,472.63
08/01	CHECK NBR 6048		6,456.40	3,617,016.23
08/01	CHECK NBR 6049		12,423.49	3,604,592.74
08/01	CHECK NBR 6054		207.50	3,604,385.24
08/01	CHECK NBR 6058		600.00	3,603,785.24
08/01	CHECK NBR 6082		245.00	3,603,540.24
08/01	CHECK NBR 6096		220.00	3,603,320.24
08/01	CHECK NBR 6105		32.76	3,603,287.48
08/01	CHECK NBR 6108		167.50	3,603,119.98
08/01	CHECK NBR 6115		870.01	3,602,249.97
08/01	CHECK NBR 6132		42.07	3,602,207.90
08/01	CHECK NBR 6133		16.22	3,602,191.68
08/01	CHECK NBR 6137		59.10	3,602,132.58
08/01	CHECK NBR 6174		738.11	3,601,394.47
08/01	CHECK NBR 6175	99,604.34		3,501,790.13



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
 WARWICK RI 02886

Detailed Account Activity
August 1, 2017 through August 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number	Credits	Debits	Balance
08/01	CHECK NBR 6180			4.00	3,501,786.13
08/01	CHECK NBR 6181			43.44	3,501,742.69
08/01	CHECK NBR 6188			140,002.38	3,361,740.31
08/01	CHECK NBR 6189			756.70	3,360,983.61
08/01	CHECK NBR 6217			82.13	3,360,901.48
08/01	CHECK NBR 6219			21.76	3,360,879.72
08/01	CHECK NBR 6224			28.75	3,360,850.97
08/01	CHECK NBR 6234			182.88	3,360,668.09
08/01	CHECK NBR 6248			1,028.10	3,359,639.99
08/01	CHECK NBR 6249			1,833.00	3,357,806.99
08/01	CHECK NBR 6254			4,750.00	3,353,056.99
08/01	CHECK NBR 6267			4,375.00	3,348,681.99
08/01	CHECK NBR 6279			3,125.00	3,345,556.99
08/01	CHECK NBR 6290			1,177.60	3,344,379.39
08/01	CHECK NBR 6314			159.00	3,344,220.39
08/01	CHECK NBR 6318			1,370.80	3,342,849.59
08/01	CHECK NBR 6339			15,794.52	3,327,055.07
08/01	CHECK NBR 6350			1,647.74	3,325,407.33
08/01	CHECK NBR 6387			1,888.00	3,323,519.33
08/01	CHECK NBR 6395			24,511.77	3,299,007.56
08/01	CHECK NBR 6404			2,116.00	3,296,891.56
08/01	CHECK NBR 6406			1,400.00	3,295,491.56
08/01	CHECK NBR 6408			25,361.69	3,270,129.87
08/01	CHECK NBR 6414			1,430.00	3,268,699.87
08/01	CHECK NBR 6418			1,530.00	3,267,169.87
08/01	CHECK NBR 6425			86,426.86	3,180,743.01
08/01	CHECK NBR 6430			1,980.00	3,178,763.01
08/01	CHECK NBR 6434			5,081.13	3,173,681.88
08/01	CHECK NBR 6447			10,437.50	3,163,244.38
08/01	CHECK NBR 6451			1,772.00	3,161,472.38
08/01	CHECK NBR 6460			2,468.00	3,159,004.38



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 33 COLLEGE HILL RD SUITE 25E
 WARWICK RI 02886

Detailed Account Activity
August 1, 2017 through August 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number	
Date	Description	Credits	Debits Balance
08/01	CHECK NBR 6487		2,437.50 3,156,566.88
08/02	FEDWIRE	72,512.12	3,229,079.00
	WIRE IN RONAK TAMRA; COST TO CLOSE 5 COLONIAL AVENUE BAR		
08/02	FEDWIRE	160,124.50	3,389,203.50
	WIRE IN EVERBANK-; EVERBANK-MOVEMENT MORTGAGE LLC-DURRETT RE GINA2380717		
08/02	CHECK NBR 6047		2,816.67 3,386,386.83
08/02	CHECK NBR 6092		1,466.44 3,384,920.39
08/02	CHECK NBR 6129		399.00 3,384,521.39
08/02	CHECK NBR 6135		952.01 3,383,569.38
08/02	CHECK NBR 6139		266.98 3,383,302.40
08/02	CHECK NBR 6151		294.11 3,383,008.29
08/02	CHECK NBR 6158		317.88 3,382,690.41
08/02	CHECK NBR 6160		350.00 3,382,340.41
08/02	CHECK NBR 6164		170.00 3,382,170.41
08/02	CHECK NBR 6171		421.00 3,381,749.41
08/02	CHECK NBR 6176		805.00 3,380,944.41
08/02	CHECK NBR 6215		25.46 3,380,918.95
08/02	CHECK NBR 6228		176,425.94 3,204,493.01
08/02	CHECK NBR 6241		20,217.66 3,184,275.35
08/02	CHECK NBR 6256		1,799.00 3,182,476.35
08/02	CHECK NBR 6263		725.00 3,181,751.35
08/02	CHECK NBR 6280		1,000.00 3,180,751.35
08/02	CHECK NBR 6282		138,406.11 3,042,345.24
08/02	CHECK NBR 6293		120.00 3,042,225.24
08/02	CHECK NBR 6294		200.00 3,042,025.24
08/02	CHECK NBR 6323		136,110.50 2,905,914.74
08/02	CHECK NBR 6336		113,460.15 2,792,454.59
08/02	CHECK NBR 6348		5,322.50 2,787,132.09



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Detailed Account Activity
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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account			
Date	Description	Number	Credits	Debits	Balance
08/02	CHECK NBR 6360			189,074.20	2,598,057.89
08/02	CHECK NBR 6393			176,297.78	2,421,760.11
08/02	CHECK NBR 6403			4,350.00	2,417,410.11
08/02	CHECK NBR 6411			172.00	2,417,238.11
08/02	CHECK NBR 6420			126,562.55	2,290,675.56
08/02	CHECK NBR 6421			754.40	2,289,921.16
08/02	CHECK NBR 6422			1,124.70	2,288,796.46
08/02	CHECK NBR 6423			166.00	2,288,630.46
08/02	CHECK NBR 6432			5,400.00	2,283,230.46
08/02	CHECK NBR 6439			171,162.29	2,112,068.17
08/02	CHECK NBR 6444			1,223.60	2,110,844.57
08/02	CHECK NBR 6450			164,961.32	1,945,883.25
08/02	CHECK NBR 6452			6.00	1,945,877.25
08/02	CHECK NBR 6453			168.00	1,945,709.25
08/02	CHECK NBR 6462			136,552.00	1,809,157.25
08/03	FEDWIRE		168,600.27		1,977,757.52
	WIRE IN EVERBANK-; EVERBANK-EMBRACE				
	HOME LOANS INC-PAGAN DEL				
	VALLE JESUS20173004989				
08/03	FEDWIRE			84,698.88	1,893,058.64
	OUTGOING WIRE TO THERESA AND STEPHEN				
	DERISO				
08/03	CHECK NBR 5360			806.20	1,892,252.44
08/03	CHECK NBR 6162			54,379.75	1,837,872.69
08/03	CHECK NBR 6166			27.18	1,837,845.51
08/03	CHECK NBR 6186			385.00	1,837,460.51
08/03	CHECK NBR 6197			250.00	1,837,210.51
08/03	CHECK NBR 6208			173.00	1,837,037.51
08/03	CHECK NBR 6210			1,679.00	1,835,358.51
08/03	CHECK NBR 6235			1,012.00	1,834,346.51
08/03	CHECK NBR 6242			173.00	1,834,173.51



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Detailed Account Activity
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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account		
Date	Description	Credits	Debits	Balance
08/03	CHECK NBR 6257		171.00	1,834,002.51
08/03	CHECK NBR 6259		1,064.90	1,832,937.61
08/03	CHECK NBR 6305		1,051.90	1,831,885.71
08/03	CHECK NBR 6309		176,095.25	1,655,790.46
08/03	CHECK NBR 6344		480.02	1,655,310.44
08/03	CHECK NBR 6345		161,317.67	1,493,992.77
08/03	CHECK NBR 6364		989.00	1,493,003.77
08/03	CHECK NBR 6373		171.00	1,492,832.77
08/03	CHECK NBR 6376		53.00	1,492,779.77
08/03	CHECK NBR 6382		92.40	1,492,687.37
08/03	CHECK NBR 6383		99.98	1,492,587.39
08/03	CHECK NBR 6390		10,975.00	1,481,612.39
08/03	CHECK NBR 6428		168.00	1,481,444.39
08/03	CHECK NBR 6433		4,600.00	1,476,844.39
08/03	CHECK NBR 6436		139,561.68	1,337,282.71
08/03	CHECK NBR 6437		1,127.00	1,336,155.71
08/03	CHECK NBR 6458		2,142.12	1,334,013.59
08/03	CHECK NBR 6464		2,000.00	1,332,013.59
08/03	CHECK NBR 6473		1,875.00	1,330,138.59
08/03	CHECK NBR 6474		70,915.20	1,259,223.39
08/03	CHECK NBR 6486		3,437.50	1,255,785.89
08/04	FEDWIRE	6,477.88		1,262,263.77
	WIRE IN RI HOUSING & MTG FINANCE CORP; SARA J. CALKINS0561 70600029202			
08/04	DEPOSIT	7,013.38		1,269,277.15
08/04	FEDWIRE	7,500.00		1,276,777.15
	WIRE IN RI HOUSING & MTG FINANCE CORP; SARA J. CALKINS			
08/04	FEDWIRE	163,315.45		1,440,092.60
	WIRE IN LOAN CLEARING;			



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 WARWICK RI 02886

Detailed Account Activity
 August 1, 2017 through August 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number			
Date	Description		Credits	Debits	Balance
08/04	FEDWIRE		166,108.26		1,606,200.86
	WIRE IN MOVEMENT MORTGAGE LLC; DOS SANTOS				
08/04	FEDWIRE		184,424.62		1,790,625.48
	WIRE IN FTB MORTGAGE WAREHOUSE; ONLY USE FUNDS TO CLOSE OR P URCHASESEMPER HOME LOANS'S CALKINS, SARALOAN #05617060002895 0, OR RETURN TOFIRST TN				
08/04	WEBLINK TRANSFER WITHDRAWAL			166,108.26	1,624,517.22
	TRANSFER TO 9320275590 WIRED INTO WRONG ACCT				
08/04	CHECK NBR 3380			7.00	1,624,510.22
08/04	CHECK NBR 5400			847.76	1,623,662.46
08/04	CHECK NBR 5603			736.30	1,622,926.16
08/04	CHECK NBR 5642			594.30	1,622,331.86
08/04	CHECK NBR 5850			1,289.05	1,621,042.81
08/04	CHECK NBR 5899			500.00	1,620,542.81
08/04	CHECK NBR 5977			3,615.00	1,616,927.81
08/04	CHECK NBR 5982			1,250.00	1,615,677.81
08/04	CHECK NBR 6111			8,400.00	1,607,277.81
08/04	CHECK NBR 6119			5,815.85	1,601,461.96
08/04	CHECK NBR 6127			8,517.50	1,592,944.46
08/04	CHECK NBR 6161			100.00	1,592,844.46
08/04	CHECK NBR 6163			114.74	1,592,729.72
08/04	CHECK NBR 6182			2,470.00	1,590,259.72
08/04	CHECK NBR 6198			12,370.00	1,577,889.72
08/04	CHECK NBR 6226			106.74	1,577,782.98
08/04	CHECK NBR 6239			2,695.00	1,575,087.98
08/04	CHECK NBR 6240			863.00	1,574,224.98
08/04	CHECK NBR 6268			5,375.00	1,568,849.98



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Detailed Account Activity
August 1, 2017 through August 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description	Credits	Debits	Balance
08/04	CHECK NBR 6270		497.50	1,568,352.48
08/04	CHECK NBR 6272		163.00	1,568,189.48
08/04	CHECK NBR 6275		53.00	1,568,136.48
08/04	CHECK NBR 6278		7,125.00	1,561,011.48
08/04	CHECK NBR 6281		1,466.00	1,559,545.48
08/04	CHECK NBR 6283		1,495.00	1,558,050.48
08/04	CHECK NBR 6296		500.00	1,557,550.48
08/04	CHECK NBR 6302		997.00	1,556,553.48
08/04	CHECK NBR 6311		1,511.95	1,555,041.53
08/04	CHECK NBR 6324		9.00	1,555,032.53
08/04	CHECK NBR 6327		7,007.50	1,548,025.03
08/04	CHECK NBR 6341		12,845.00	1,535,180.03
08/04	CHECK NBR 6347		19.98	1,535,160.05
08/04	CHECK NBR 6357		4,825.00	1,530,335.05
08/04	CHECK NBR 6372		4,225.00	1,526,110.05
08/04	CHECK NBR 6381		1,000.00	1,525,110.05
08/04	CHECK NBR 6384		630.00	1,524,480.05
08/04	CHECK NBR 6386		898.27	1,523,581.78
08/04	CHECK NBR 6389		650.00	1,522,931.78
08/04	CHECK NBR 6396		10.00	1,522,921.78
08/04	CHECK NBR 6398		1,189.00	1,521,732.78
08/04	CHECK NBR 6400		165.00	1,521,567.78
08/04	CHECK NBR 6402		1,113.20	1,520,454.58
08/04	CHECK NBR 6413		1,006.83	1,519,447.75
08/04	CHECK NBR 6416		5,375.00	1,514,072.75
08/04	CHECK NBR 6438		65.02	1,514,007.73
08/04	CHECK NBR 6449		750.00	1,513,257.73
08/04	CHECK NBR 6470		1,664.00	1,511,593.73
08/04	CHECK NBR 6475		74,150.04	1,437,443.69
08/04	CHECK NBR 6494		122,277.06	1,315,166.63
08/04	CHECK NBR 6496		1,036.20	1,314,130.43



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
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 WARWICK RI 02886

Detailed Account Activity
August 1, 2017 through August 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account			
Date	Description	Number	Credits	Debits	Balance
08/04	CHECK NBR 6502			176.00	1,313,954.43
08/04	CHECK NBR 6503			49.00	1,313,905.43
08/04	CHECK NBR 6505			1,594.00	1,312,311.43
08/04	CHECK NBR 6512			811.90	1,311,499.53
08/04	CHECK NBR 6516			2,140.00	1,309,359.53
08/04	CHECK NBR 6525			1,645.00	1,307,714.53
08/07	DEPOSIT		5,000.00		1,312,714.53
08/07	FEDWIRE		156,863.60		1,469,578.13
	WIRE IN FTB MORTGAGE WAREHOUSE; ONLY USE FUNDS TO CLOSE OR P URCHASEAM FIN RESOURCES'S BERNIER, JON LOAN #92287459, OR RE TURN TO FIRST TN				
08/07	CHECK NBR 4654			5.00	1,469,573.13
08/07	CHECK NBR 4700			90.10	1,469,483.03
08/07	CHECK NBR 5394			3,138.00	1,466,345.03
08/07	CHECK NBR 5759			49.00	1,466,296.03
08/07	CHECK NBR 5958			475.00	1,465,821.03
08/07	CHECK NBR 6299			6,267.20	1,459,553.83
08/07	CHECK NBR 6303			79.02	1,459,474.81
08/07	CHECK NBR 6304			165.00	1,459,309.81
08/07	CHECK NBR 6306			1,366.20	1,457,943.61
08/07	CHECK NBR 6329			832.60	1,457,111.01
08/07	CHECK NBR 6331			335.00	1,456,776.01
08/07	CHECK NBR 6332			30.00	1,456,746.01
08/07	CHECK NBR 6335			134.00	1,456,612.01
08/07	CHECK NBR 6343			175.00	1,456,437.01
08/07	CHECK NBR 6352			176.00	1,456,261.01
08/07	CHECK NBR 6361			1,347.80	1,454,913.21
08/07	CHECK NBR 6394			21,815.86	1,433,097.35
08/07	CHECK NBR 6399			344.20	1,432,753.15



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 RHODE ISLAND ESCROW ACCOUNT
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Detailed Account Activity
August 1, 2017 through August 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account		
		Number		
Date	Description	Credits	Debits	Balance
08/07	CHECK NBR 6412		4.00	1,432,749.15
08/07	CHECK NBR 6440		77,307.21	1,355,441.94
08/07	CHECK NBR 6441		58.83	1,355,383.11
08/07	CHECK NBR 6477		2,070.00	1,353,313.11
08/07	CHECK NBR 6491		336.00	1,352,977.11
08/07	CHECK NBR 6492		3,752.65	1,349,224.46
08/07	CHECK NBR 6500		1,500.00	1,347,724.46
08/07	CHECK NBR 6513		1,691.00	1,346,033.46
08/07	CHECK NBR 6518		1,554.50	1,344,478.96
08/07	CHECK NBR 6521		9.00	1,344,469.96
08/07	CHECK NBR 6541		1,422.60	1,343,047.36
08/08	DEPOSIT	5,490.22		1,348,537.58
08/08	DEPOSIT	6,232.12		1,354,769.70
08/08	FEDWIRE	319,974.72		1,674,744.42
	WIRE IN BANK OF AMERICA NA; BRYAN M BYERLEE 270912687 BALKUN TITLE AND CLO			
08/08	WEBLINK TRANSFER WITHDRAWAL TRANSFER TO 9320275587 DEPOSIT INTO WRONG ACC		6,932.00	1,667,812.42
08/08	CHECK NBR 5923		166.00	1,667,646.42
08/08	CHECK NBR 5938		1,113.20	1,666,533.22
08/08	CHECK NBR 6055		950.00	1,665,583.22
08/08	CHECK NBR 6313		894.87	1,664,688.35
08/08	CHECK NBR 6316		1,957.38	1,662,730.97
08/08	CHECK NBR 6330		50.00	1,662,680.97
08/08	CHECK NBR 6337		22.52	1,662,658.45
08/08	CHECK NBR 6375		976.00	1,661,682.45
08/08	CHECK NBR 6417		350.00	1,661,332.45
08/08	CHECK NBR 6419		105.33	1,661,227.12
08/08	CHECK NBR 6429		421.32	1,660,805.80



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
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August 1, 2017 through August 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number	Credits	Debits	Balance
08/08	CHECK NBR 6457			508.56	1,660,297.24
08/08	CHECK NBR 6465			37.34	1,660,259.90
08/08	CHECK NBR 6469			745.20	1,659,514.70
08/08	CHECK NBR 6476			173.00	1,659,341.70
08/08	CHECK NBR 6480			5,938.56	1,653,403.14
08/08	CHECK NBR 6497			334,029.12	1,319,374.02
08/08	CHECK NBR 6500			2,200.00	1,317,174.02
08/08	CHECK NBR 6527			4,750.00	1,312,424.02
08/08	CHECK NBR 6530			2,250.00	1,310,174.02
08/08	CHECK NBR 6532			900.00	1,309,274.02
08/08	CHECK NBR 6533			41,559.79	1,267,714.23
08/08	CHECK NBR 6545			130,339.49	1,137,374.74
08/08	CHECK NBR 6546			143,595.10	993,779.64
08/08	CHECK NBR 6552			1,625.00	992,154.64
08/08	CHECK NBR 6555			225.00	991,929.64
08/08	CHECK NBR 6556			250.00	991,679.64
08/09	FEDWIRE		157,727.38		1,149,407.02
	WIRE IN UBS 1285 BR - USA RMBS; PIERSON				
08/09	CHECK NBR 5764			49.00	1,149,358.02
08/09	CHECK NBR 6131			457.93	1,148,900.09
08/09	CHECK NBR 6172			1,066.00	1,147,834.09
08/09	CHECK NBR 6187			821.00	1,147,013.09
08/09	CHECK NBR 6243			34.02	1,146,979.07
08/09	CHECK NBR 6247			1,202.00	1,145,777.07
08/09	CHECK NBR 6252			500.00	1,145,277.07
08/09	CHECK NBR 6312			108.25	1,145,168.82
08/09	CHECK NBR 6456			1,932.00	1,143,236.82
08/09	CHECK NBR 6478			177.00	1,143,059.82
08/09	CHECK NBR 6534			135,000.00	1,008,059.82
08/09	CHECK NBR 6547			788.12	1,007,271.70
08/09	CHECK NBR 6549			168.00	1,007,103.70



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
 August 1, 2017 through August 31, 2017

<u>COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)</u>		<u>Account</u>		
<u>Date</u>	<u>Description</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
08/09	CHECK NBR 6554		4,700.00	1,002,403.70
08/10	FEDWIRE	16,343.99		1,018,747.69
	WIRE IN MICHAEL S REFFIE; LOAN/ESCROW/ORDER NUMBER: 39051449 76			
08/10	DEPOSIT	83,861.08		1,102,608.77
08/10	FEDWIRE	355,963.43		1,458,572.20
	WIRE IN HOME POINT FINANCIAL CORPORATION; MORTGAGE LOAN NBR =3905144976 ORDERNUMBER WAREHOUSE LOAN NBR =1053-5747			
08/10	FEDWIRE		68,771.59	1,389,800.61
	OUTGOING WIRE TO PATRICIA R. DYMEK			
08/10	CHECK NBR 5801		1,035.00	1,388,765.61
08/10	CHECK NBR 5898		281.00	1,388,484.61
08/10	CHECK NBR 6018		713.90	1,387,770.71
08/10	CHECK NBR 6091		576.08	1,387,194.63
08/10	CHECK NBR 6207		1,813.46	1,385,381.17
08/10	CHECK NBR 6225		834.00	1,384,547.17
08/10	CHECK NBR 6351		1,069.07	1,383,478.10
08/10	CHECK NBR 6374		725.00	1,382,753.10
08/10	CHECK NBR 6377		732.79	1,382,020.31
08/10	CHECK NBR 6378		200.00	1,381,820.31
08/10	CHECK NBR 6445		1,141.00	1,380,679.31
08/10	CHECK NBR 6448		3,744.00	1,376,935.31
08/10	CHECK NBR 6472		6,290.00	1,370,645.31
08/10	CHECK NBR 6481		173.00	1,370,472.31
08/10	CHECK NBR 6483		50.00	1,370,422.31
08/10	CHECK NBR 6489		434.14	1,369,988.17
08/10	CHECK NBR 6495		634.80	1,369,353.37
08/10	CHECK NBR 6520		167.00	1,369,186.37



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description		Credits	Debits Balance
08/10	CHECK NBR 6535			874.00 1,368,312.37
08/10	CHECK NBR 6536			24,891.16 1,343,421.21
08/10	CHECK NBR 6540			2.00 1,343,419.21
08/11	FEDWIRE WIRE IN JOANNA MACK; ATTN DAN BALKUN		15,169.33	1,358,588.54
08/11	FEDWIRE WIRE IN TCB WAREHOUSE LENDING; BURK VICTOR IF NOT DISBURSED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365		220,768.99	1,579,357.53
08/11	FEDWIRE WIRE IN MOVEMENT MORTGAGE, LLC; MORTGAGE LOAN NBR =2371692 O RDERNUMBER WAREHOUSE LOAN NBR =1054- 12895		227,833.41	1,807,190.94
08/11	FEDWIRE OUTGOING WIRE TO JODI LEBRUN			227,100.66 1,580,090.28
08/11	CHECK NBR 5635			95.00 1,579,995.28
08/11	CHECK NBR 6277			212.50 1,579,782.78
08/11	CHECK NBR 6292			168.00 1,579,614.78
08/11	CHECK NBR 6308			214.85 1,579,399.93
08/11	CHECK NBR 6320			199.00 1,579,200.93
08/11	CHECK NBR 6354			230.00 1,578,970.93
08/11	CHECK NBR 6356			196.50 1,578,774.43
08/11	CHECK NBR 6379			157.50 1,578,616.93
08/11	CHECK NBR 6391			317.39 1,578,299.54
08/11	CHECK NBR 6431			172.50 1,578,127.04
08/11	CHECK NBR 6446			183.00 1,577,944.04
08/11	CHECK NBR 6463			272.85 1,577,671.19
08/11	CHECK NBR 6485			117.80 1,577,553.39
08/11	CHECK NBR 6506			138.50 1,577,414.89



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number	
Date	Description	Credits	Debits Balance
08/11	CHECK NBR 6508		6,700.00 1,570,714.89
08/11	CHECK NBR 6514		275.00 1,570,439.89
08/11	CHECK NBR 6526		145.00 1,570,294.89
08/11	CHECK NBR 6537		910.71 1,569,384.18
08/11	CHECK NBR 6542		109.40 1,569,274.78
08/11	CHECK NBR 6543		58.14 1,569,216.64
08/11	CHECK NBR 6544		4,427.50 1,564,789.14
08/11	CHECK NBR 6559		717.60 1,564,071.54
08/11	CHECK NBR 6569		1,970.00 1,562,101.54
08/11	CHECK NBR 6578		891.57 1,561,209.97
08/11	CHECK NBR 6583		2.00 1,561,207.97
08/11	CHECK NBR 6585		1,681.00 1,559,526.97
08/11	CHECK NBR 6592		143,765.65 1,415,761.32
08/11	CHECK NBR 6593		18,250.00 1,397,511.32
08/11	CHECK NBR 6599		2,592.00 1,394,919.32
08/11	CHECK NBR 6615		1,843.00 1,393,076.32
08/14	CHECK NBR 5175		203.00 1,392,873.32
08/14	CHECK NBR 6089		1,002.67 1,391,870.65
08/14	CHECK NBR 6113		11.00 1,391,859.65
08/14	CHECK NBR 6134		233.78 1,391,625.87
08/14	CHECK NBR 6206		902.00 1,390,723.87
08/14	CHECK NBR 6274		5.00 1,390,718.87
08/14	CHECK NBR 6298		898.37 1,389,820.50
08/14	CHECK NBR 6435		2,509.00 1,387,311.50
08/14	CHECK NBR 6466		344.21 1,386,967.29
08/14	CHECK NBR 6467		890.07 1,386,077.22
08/14	CHECK NBR 6482		3.00 1,386,074.22
08/14	CHECK NBR 6507		110.00 1,385,964.22
08/14	CHECK NBR 6510		854.00 1,385,110.22
08/14	CHECK NBR 6519		344.21 1,384,766.01
08/14	CHECK NBR 6523		883.62 1,383,882.39



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account			
Date	Description	Number	Credits	Debits	Balance
08/14	CHECK NBR 6539			81.00	1,383,801.39
08/14	CHECK NBR 6551			18.65	1,383,782.74
08/14	CHECK NBR 6563			6.00	1,383,776.74
08/14	CHECK NBR 6572			310,421.83	1,073,354.91
08/14	CHECK NBR 6598			1,716.00	1,071,638.91
08/14	CHECK NBR 6605			218,489.33	853,149.58
08/14	CHECK NBR 6606			6,940.00	846,209.58
08/14	CHECK NBR 6620			4.00	846,205.58
08/14	CHECK NBR 6632			168,382.96	677,822.62
08/15	DEPOSIT		13,000.00		690,822.62
08/15	CHECK NBR 6146			10.00	690,812.62
08/15	CHECK NBR 6148			871.98	689,940.64
08/15	CHECK NBR 6169			950.00	688,990.64
08/15	CHECK NBR 6358			200.00	688,790.64
08/15	CHECK NBR 6529			6,021.72	682,768.92
08/15	CHECK NBR 6531			1,051.66	681,717.26
08/15	CHECK NBR 6538			1,073.45	680,643.81
08/15	CHECK NBR 6565			146.76	680,497.05
08/15	CHECK NBR 6587			812.00	679,685.05
08/15	CHECK NBR 6591			295.00	679,390.05
08/15	CHECK NBR 6594			56.16	679,333.89
08/15	CHECK NBR 6601			14,647.00	664,686.89
08/15	CHECK NBR 6602			48,715.92	615,970.97
08/15	CHECK NBR 6623			164.00	615,806.97
08/15	CHECK NBR 6626			1,081.00	614,725.97
08/15	CHECK NBR 6627			1,849.00	612,876.97
08/15	CHECK NBR 6631			5,042.50	607,834.47
08/15	CHECK NBR 6633			45,293.42	562,541.05
08/16	CHECK NBR 4649			10.00	562,531.05
08/16	CHECK NBR 4811			27.55	562,503.50
08/16	CHECK NBR 5638			49.00	562,454.50



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number			
Date	Description		Credits	Debits	Balance
08/16	CHECK NBR 5818			49.00	562,405.50
08/16	CHECK NBR 6468			913.44	561,492.06
08/16	CHECK NBR 6571			1,553.73	559,938.33
08/16	CHECK NBR 6589			6,745.00	553,193.33
08/16	CHECK NBR 6603			83,564.80	469,628.53
08/16	CHECK NBR 6612			172.00	469,456.53
08/16	CHECK NBR 6614			1,106.30	468,350.23
08/16	CHECK NBR 6618			7,025.00	461,325.23
08/16	CHECK NBR 6622			2,448.52	458,876.71
08/17	FEDWIRE		6,487.14		465,363.85
	WIRE IN RI HOUSING & MTG FINANCE CORP; WILLIAM B. COTTON05 6170600029213				
08/17	FEDWIRE		8,899.35		474,263.20
	WIRE IN RI HOUSING & MTG FINANCE CORP; WILLIAM B. COTTON05 6170600029212				
08/17	FEDWIRE		23,120.95		497,384.15
	WIRE IN THE LAW OFFICE OF CHRISTOPHER T; FOURNIER SELLER PRO CEEDS				
08/17	FEDWIRE		110,749.32		608,133.47
	WIRE IN JP MORGAN CHASE; 20171523				
08/17	WEBLINK TRANSFER DEPOSIT		132,649.69		740,783.16
	TRANSFER FROM 9320275590 WIRED INTO WRONG ACCT				
08/17	FEDWIRE		179,421.42		920,204.58
	WIRE IN TCB WAREHOUSE LENDING; BONN CANDACE IF NOT DISBURSED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365				



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 RHODE ISLAND ESCROW ACCOUNT
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Detailed Account Activity
 August 1, 2017 through August 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number			
Date	Description		Credits	Debits	Balance
08/17	FEDWIRE		201,057.25		1,121,261.83
	WIRE IN FTB MORTGAGE WAREHOUSE; ONLY USE FUNDS TO CLOSE OR P URCHASESEMPER HOME LOANS'S COTTON, WILLIAM LOAN #05617050002 8865, OR RETURN TO FIRST TN				
08/17	FEDWIRE			191,544.77	929,717.06
	OUTGOING WIRE TO US DEPARTMENT OF HUD				
08/17	FEDWIRE			125,954.74	803,762.32
	OUTGOING WIRE TO RICHARD BAUERBAND				
08/17	CHECK NBR 6136			1,562.23	802,200.09
08/17	CHECK NBR 6370			2,038.98	800,161.11
08/17	CHECK NBR 6427			73.26	800,087.85
08/17	CHECK NBR 6498			250.00	799,837.85
08/17	CHECK NBR 6501			647.17	799,190.68
08/17	CHECK NBR 6504			67.85	799,122.83
08/17	CHECK NBR 6557			727.00	798,395.83
08/17	CHECK NBR 6558			4,553.35	793,842.48
08/17	CHECK NBR 6562			170.00	793,672.48
08/17	CHECK NBR 6566			1,863.00	791,809.48
08/17	CHECK NBR 6582			385.00	791,424.48
08/17	CHECK NBR 6584			736.00	790,688.48
08/17	CHECK NBR 6590			218.00	790,470.48
08/17	CHECK NBR 6629			5,747.50	784,722.98
08/17	CHECK NBR 6668			3,812.50	780,910.48
08/18	DEPOSIT		12.00		780,922.48
08/18	DEPOSIT		26.95		780,949.43
08/18	DEPOSIT		69,002.81		849,952.24
08/18	FEDWIRE		190,836.57		1,040,788.81
	WIRE IN STERLING NATIONAL BANK; STERLING NATIONAL BANKFREEDO				



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Detailed Account Activity
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		Account		
		Number		
COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)				
<u>Date</u>	<u>Description</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
	M MORTGAGE CORPORATION CAROLINA SEVERINO0100007772			
08/18	DEPOSIT	215,219.79		1,256,008.60
08/18	FEDWIRE	256,614.00		1,512,622.60
	WIRE IN UBS 1285 BR - USA RMBS; HERNANDEZ			
08/18	FEDWIRE	263,316.90		1,775,939.50
	WIRE IN TCB WAREHOUSE LENDING; PACIFIC UNION FINANCIAL HARROP KEITH IF NOT DISBURSED RETURN WIRE TO TEXAS CAPITAL BANK CA LL 866-503-6365			
08/18	FEDWIRE		160,000.00	1,615,939.50
	OUTGOING WIRE TO NATIONAL FINANCIAL SERVICES LLC			
08/18	CHECK NBR 4138		49.00	1,615,890.50
08/18	CHECK NBR 4956		49.00	1,615,841.50
08/18	CHECK NBR 5329		49.00	1,615,792.50
08/18	CHECK NBR 5372		49.00	1,615,743.50
08/18	CHECK NBR 5809		8.00	1,615,735.50
08/18	CHECK NBR 5848		50.00	1,615,685.50
08/18	CHECK NBR 5871		49.00	1,615,636.50
08/18	CHECK NBR 6285		879.45	1,614,757.05
08/18	CHECK NBR 6365		125.00	1,614,632.05
08/18	CHECK NBR 6371		750.00	1,613,882.05
08/18	CHECK NBR 6392		1,102.00	1,612,780.05
08/18	CHECK NBR 6499		1,832.10	1,610,947.95
08/18	CHECK NBR 6528		500.00	1,610,447.95
08/18	CHECK NBR 6570		252.50	1,610,195.45
08/18	CHECK NBR 6595		344.21	1,609,851.24
08/18	CHECK NBR 6617		575.00	1,609,276.24
08/18	CHECK NBR 6625		49.00	1,609,227.24



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account		
		Number		
Date	Description	Credits	Debits	Balance
08/18	CHECK NBR 6634		8.00	1,609,219.24
08/18	CHECK NBR 6657		8.00	1,609,211.24
08/18	CHECK NBR 6661		1,611.00	1,607,600.24
08/18	CHECK NBR 6663		330.00	1,607,270.24
08/18	CHECK NBR 6673		170.00	1,607,100.24
08/18	CHECK NBR 6678		1,954.11	1,605,146.13
08/18	CHECK NBR 6680		6,210.00	1,598,936.13
08/18	CHECK NBR 6683		500.00	1,598,436.13
08/18	CHECK NBR 6685		17,138.26	1,581,297.87
08/18	CHECK NBR 6697		1,871.00	1,579,426.87
08/18	CHECK NBR 6708		1,640.00	1,577,786.87
08/18	CHECK NBR 6710		4,875.00	1,572,911.87
08/18	CHECK NBR 6715		1,620.00	1,571,291.87
08/18	CHECK NBR 6723		1,894.00	1,569,397.87
08/18	CHECK NBR 6726		4,175.00	1,565,222.87
08/21	DEPOSIT	14,736.28		1,579,959.15
08/21	DEPOSIT	37,283.09		1,617,242.24
08/21	FEDWIRE	97,853.55		1,715,095.79
	WIRE IN UBS 1285 BR - USA RMBS; BOISVERT			
08/21	FEDWIRE	195,335.69		1,910,431.48
	WIRE IN HOME POINT FINANCIAL CORPORATION; MORTGAGE LOAN NBR =3903144249 ORDERNUMBER WAREHOUSE LOAN NBR =1053-5832			
08/21	FEDWIRE	283,328.35		2,193,759.83
	WIRE IN UBS 1285 BR - USA RMBS; KAPLAN			
08/21	FEDWIRE		1,891.51	2,191,868.32
	OUTGOING WIRE TO PARNAGIAN & MARINELLI PC			
08/21	FEDWIRE		2,447.43	2,189,420.89
	OUTGOING WIRE TO MAX AND EMILY EVANS			



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account		
Date	Description	Credits	Debits	Balance
08/21	CHECK NBR 4213		100.00	2,189,320.89
08/21	CHECK NBR 6287		300.00	2,189,020.89
08/21	CHECK NBR 6459		6,980.66	2,182,040.23
08/21	CHECK NBR 6550		8.00	2,182,032.23
08/21	CHECK NBR 6596		166.00	2,181,866.23
08/21	CHECK NBR 6604		1,748.00	2,180,118.23
08/21	CHECK NBR 6610		4.00	2,180,114.23
08/21	CHECK NBR 6613		1,012.08	2,179,102.15
08/21	CHECK NBR 6619		105.33	2,178,996.82
08/21	CHECK NBR 6624		43.30	2,178,953.52
08/21	CHECK NBR 6635		1,471.79	2,177,481.73
08/21	CHECK NBR 6637		717.90	2,176,763.83
08/21	CHECK NBR 6646		778.72	2,175,985.11
08/21	CHECK NBR 6647		250.00	2,175,735.11
08/21	CHECK NBR 6654		139.51	2,175,595.60
08/21	CHECK NBR 6676		6,210.00	2,169,385.60
08/21	CHECK NBR 6714		136,894.00	2,032,491.60
08/21	CHECK NBR 6720		168.00	2,032,323.60
08/21	CHECK NBR 6721		8.00	2,032,315.60
08/21	CHECK NBR 6725		8,175.00	2,024,140.60
08/21	CHECK NBR 6732		37,805.60	1,986,335.00
08/21	CHECK NBR 6734		37,591.11	1,948,743.89
08/21	CHECK NBR 6741		6,625.00	1,942,118.89
08/21	CHECK NBR 6746		4,350.00	1,937,768.89
08/21	CHECK NBR 6751		2,070.00	1,935,698.89
08/21	CHECK NBR 6765		2,565.34	1,933,133.55
08/21	CHECK NBR 6771		2,005.00	1,931,128.55
08/21	CHECK NBR 6778		2,750.00	1,928,378.55
08/22	FEDWIRE	140,133.03		2,068,511.58
	WIRE IN MOVEMENT MORTGAGE, LLC; MORTGAGE LOAN NBR =2405163 O			



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
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Detailed Account Activity
August 1, 2017 through August 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number	Credits	Debits	Balance
	RDERNUMBER WAREHOUSE LOAN NBR =1054- 13567				
08/22	FEDWIRE			126,060.37	1,942,451.21
	OUTGOING WIRE TO ANNA OSTRANDER				
08/22	CHECK NBR 6165			6.00	1,942,445.21
08/22	CHECK NBR 6524			398.00	1,942,047.21
08/22	CHECK NBR 6548			4,750.00	1,937,297.21
08/22	CHECK NBR 6579			947.16	1,936,350.05
08/22	CHECK NBR 6630			1,753.00	1,934,597.05
08/22	CHECK NBR 6642			554.00	1,934,043.05
08/22	CHECK NBR 6651			686.43	1,933,356.62
08/22	CHECK NBR 6664			3,437.50	1,929,919.12
08/22	CHECK NBR 6684			26.95	1,929,892.17
08/22	CHECK NBR 6686			131.42	1,929,760.75
08/22	CHECK NBR 6687			18.58	1,929,742.17
08/22	CHECK NBR 6688			28.52	1,929,713.65
08/22	CHECK NBR 6693			166.00	1,929,547.65
08/22	CHECK NBR 6696			1,115.50	1,928,432.15
08/22	CHECK NBR 6701			54.00	1,928,378.15
08/22	CHECK NBR 6703			446.36	1,927,931.79
08/22	CHECK NBR 6707			681.10	1,927,250.69
08/22	CHECK NBR 6713			4,790.80	1,922,459.89
08/22	CHECK NBR 6729			109,373.11	1,813,086.78
08/22	CHECK NBR 6744			5,595.00	1,807,491.78
08/22	CHECK NBR 6745			4,625.00	1,802,866.78
08/22	CHECK NBR 6750			233,825.23	1,569,041.55
08/22	CHECK NBR 6756			163.00	1,568,878.55
08/22	CHECK NBR 6759			1,265.00	1,567,613.55
08/23	DEPOSIT		920.00		1,568,533.55
08/23	DEPOSIT		1,560.00		1,570,093.55
08/23	DEPOSIT		1,767.00		1,571,860.55



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
August 1, 2017 through August 31, 2017

		Account		
		Number		
COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)				
<u>Date</u>	<u>Description</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
08/23	DEPOSIT	9,985.90		1,581,846.45
08/23	FEDWIRE	178,802.18		1,760,648.63
	WIRE IN BANK OF AMERICA, N.A.; 2017-1598			
08/23	CHECK NBR 88		33,924.69	1,726,723.94
08/23	CHECK NBR 5460		49.00	1,726,674.94
08/23	CHECK NBR 6291		503.41	1,726,171.53
08/23	CHECK NBR 6297		66.46	1,726,105.07
08/23	CHECK NBR 6636		924.46	1,725,180.61
08/23	CHECK NBR 6638		100.00	1,725,080.61
08/23	CHECK NBR 6639		832.12	1,724,248.49
08/23	CHECK NBR 6640		419.00	1,723,829.49
08/23	CHECK NBR 6644		934.54	1,722,894.95
08/23	CHECK NBR 6648		142.00	1,722,752.95
08/23	CHECK NBR 6649		277.00	1,722,475.95
08/23	CHECK NBR 6656		168.00	1,722,307.95
08/23	CHECK NBR 6658		50.00	1,722,257.95
08/23	CHECK NBR 6660		653.20	1,721,604.75
08/23	CHECK NBR 6700		232,429.80	1,489,174.95
08/23	CHECK NBR 6711		3,875.00	1,485,299.95
08/23	CHECK NBR 6735		1,113.44	1,484,186.51
08/23	CHECK NBR 6752		6,026.50	1,478,160.01
08/23	CHECK NBR 6760		2,540.00	1,475,620.01
08/23	CHECK NBR 6762		11,000.00	1,464,620.01
08/23	CHECK NBR 6776		113,770.47	1,350,849.54
08/23	CHECK NBR 6779		3,125.00	1,347,724.54
08/23	CHECK NBR 6787		2,000.00	1,345,724.54
08/23	CHECK NBR 6801		2,000.00	1,343,724.54
08/24	FEDWIRE	8,000.00		1,351,724.54
	WIRE IN JOSEPH E O'BRIEN;			
08/24	DEPOSIT	44,015.39		1,395,739.93
08/24	FEDWIRE	125,032.89		1,520,772.82



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account		
		Number		
Date	Description	Credits	Debits	Balance
	WIRE IN JP MORGAN CHASE; 20171599			
08/24	CHECK NBR 4942		49.00	1,520,723.82
08/24	CHECK NBR 6120		79.95	1,520,643.87
08/24	CHECK NBR 6178		563.83	1,520,080.04
08/24	CHECK NBR 6326		8.00	1,520,072.04
08/24	CHECK NBR 6359		224.00	1,519,848.04
08/24	CHECK NBR 6363		49.00	1,519,799.04
08/24	CHECK NBR 6609		2,900.00	1,516,899.04
08/24	CHECK NBR 6722		1,102.00	1,515,797.04
08/24	CHECK NBR 6731		6,293.83	1,509,503.21
08/24	CHECK NBR 6733		350.00	1,509,153.21
08/24	CHECK NBR 6742		668.66	1,508,484.55
08/24	CHECK NBR 6755		1,567.05	1,506,917.50
08/24	CHECK NBR 6763		232,552.75	1,274,364.75
08/24	CHECK NBR 6774		259.45	1,274,105.30
08/24	CHECK NBR 6781		5,000.00	1,269,105.30
08/24	CHECK NBR 6786		224,786.02	1,044,319.28
08/24	CHECK NBR 6803		10,545.00	1,033,774.28
08/24	CHECK NBR 6804		1,202.28	1,032,572.00
08/24	CHECK NBR 6805		61,883.75	970,688.25
08/24	CHECK NBR 6809		172.00	970,516.25
08/24	CHECK NBR 6816		3,820.00	966,696.25
08/24	CHECK NBR 6818		89,974.67	876,721.58
08/24	CHECK NBR 6832		6,250.00	870,471.58
08/25	FEDWIRE	7,500.00		877,971.58
	WIRE IN RI HOUSING & MTG FINANCE CORP; FLOR MALAVE727 MENDON ROADWOONSOCKET, RI 02895			
08/25	FEDWIRE	52,519.49		930,491.07
	WIRE IN SHALBINDRA SINGH;			
08/25	FEDWIRE	90,508.11		1,020,999.18



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Detailed Account Activity
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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description	Credits	Debits	Balance
	WIRE IN RHODE ISLAND IOLTA TRUST ACCOUNTS; PROCEEDS FOR JUNG AND CHAO SALE 891WHALEY HOLLOW ROAD.			
08/25	FEDWIRE	150,603.18		1,171,602.36
	WIRE IN 1ST CONSTITUTION BANK FBO; FLOR MALAVE			
08/25	FEDWIRE	201,585.81		1,373,188.17
	WIRE IN JP MORGAN CHASE; 201711537			
08/25	FEDWIRE	215,396.27		1,588,584.44
	WIRE IN UBS 1285 BR - USA RMBS; SINGH			
08/25	FEDWIRE	262,957.02		1,851,541.46
	WIRE IN CSFB; 20171516			
08/25	FEDWIRE	387,002.37		2,238,543.83
	WIRE IN AMERICAN INTERNET MORTGAGE, INC.;			
	2017-1-589 PLS RTN			
	TO PUB AS WAREHOUSE LENDER IF FUNDS NOT DISB			
08/25	CHECK NBR 6076,		32.88	2,238,510.95
08/25	CHECK NBR 6665		739.24	2,237,771.71
08/25	CHECK NBR 6666		1,200.00	2,236,571.71
08/25	CHECK NBR 6667		344.20	2,236,227.51
08/25	CHECK NBR 6718		229.70	2,235,997.81
08/25	CHECK NBR 6719		987.45	2,235,010.36
08/25	CHECK NBR 6728		153.04	2,234,857.32
08/25	CHECK NBR 6730		1,504.20	2,233,353.12
08/25	CHECK NBR 6791		50,492.71	2,182,860.41
08/25	CHECK NBR 6820		662.40	2,182,198.01
08/25	CHECK NBR 6823		7,819.90	2,174,378.11
08/25	CHECK NBR 6829		1,035.00	2,173,343.11
08/25	CHECK NBR 6836		175.00	2,173,168.11
08/25	CHECK NBR 6855		5,475.00	2,167,693.11



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<u>COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)</u>		<u>Account</u>		
<u>Date</u>	<u>Description</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
08/25	CHECK NBR 6856		110,237.64	2,057,455.47
08/25	CHECK NBR 6879		591.58	2,056,863.89
08/28	DEPOSIT	231.46		2,057,095.35
08/28	FEDWIRE	5,347.32		2,062,442.67
	WIRE IN RI HOUSING & MTG FINANCE CORP; BRADLEY M. TRENCHAR D000046217			
08/28	FEDWIRE	10,144.92		2,072,587.59
	WIRE IN RI HOUSING & MTG FINANCE CORP; BRADLEY M. TRENCHAR D00016216			
08/28	DEPOSIT	41,129.93		2,113,717.52
08/28	FEDWIRE	51,918.53		2,165,636.05
	WIRE IN CHANG Y JUNG;			
08/28	DEPOSIT	87,186.46		2,252,822.51
08/28	FEDWIRE	92,198.62		2,345,021.13
	WIRE IN CARMINE J DELLENA ATTY; CLOSING PROCEEDS: STEVEN M O RTIZ			
08/28	FEDWIRE	101,333.34		2,446,354.47
	WIRE IN EVERETT FINANCIAL INC; 2017-1- 574/SHERER			
08/28	FEDWIRE	210,834.96		2,657,189.43
	WIRE IN MOVEMENT MORTGAGE, LLC; 2397879, ORTIZ, 213600			
08/28	FEDWIRE	277,266.59		2,934,456.02
	WIRE IN TCB WAREHOUSE LENDING; TRENCHARD BRADLEY IF NOT DISB URSED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365			
08/28	FEDWIRE		101,764.73	2,832,691.29



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Detailed Account Activity
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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number	Credits	Debits	Balance
Date	Description				
	OUTGOING WIRE TO LIBERATI & PERETTI, LLP				
08/28	FEDWIRE			8,416.20	2,824,275.09
	OUTGOING WIRE TO MOVEMENT MORTGAGE				
08/28	CHECK NBR 5908			9.00	2,824,266.09
08/28	CHECK NBR 6230		179,346.24		2,644,919.85
08/28	CHECK NBR 6301		1,040.56		2,643,879.29
08/28	CHECK NBR 6409			88.64	2,643,790.65
08/28	CHECK NBR 6454			490.99	2,643,299.66
08/28	CHECK NBR 6576			136.34	2,643,163.32
08/28	CHECK NBR 6608			819.00	2,642,344.32
08/28	CHECK NBR 6641			533.89	2,641,810.43
08/28	CHECK NBR 6681		7,488.11		2,634,322.32
08/28	CHECK NBR 6695			815.00	2,633,507.32
08/28	CHECK NBR 6749		2,231.00		2,631,276.32
08/28	CHECK NBR 6753		15,687.48		2,615,588.84
08/28	CHECK NBR 6766			11.34	2,615,577.50
08/28	CHECK NBR 6769			126.00	2,615,451.50
08/28	CHECK NBR 6775			297.28	2,615,154.22
08/28	CHECK NBR 6782		1,206.41		2,613,947.81
08/28	CHECK NBR 6794			180.44	2,613,767.37
08/28	CHECK NBR 6795		1,288.98		2,612,478.39
08/28	CHECK NBR 6812		1,646.00		2,610,832.39
08/28	CHECK NBR 6830		2,125.00		2,608,707.39
08/28	CHECK NBR 6833		1,033.23		2,607,674.16
08/28	CHECK NBR 6834		202,530.46		2,405,143.70
08/28	CHECK NBR 6864		9,512.00		2,395,631.70
08/28	CHECK NBR 6871		5,765.00		2,389,866.70
08/28	CHECK NBR 6878			176.00	2,389,690.70
08/28	CHECK NBR 6899		3,200.00		2,386,490.70
08/28	CHECK NBR 6910		1,960.00		2,384,530.70
08/28	CHECK NBR 6925		2,243.00		2,382,287.70



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account		
Date	Description	Credits	Debits	Balance
08/28	CHECK NBR 6942		1,820.00	2,380,467.70
08/28	CHECK NBR 6970		1,571.00	2,378,896.70
08/28	CHECK NBR 6982		1,300.86	2,377,595.84
08/28	CHECK NBR 6990		1,840.00	2,375,755.84
08/29	FEDWIRE	229,435.54		2,605,191.38
	WIRE IN HOME POINT FINANCIAL CORPORATION; MARK HAJDUKFILE: 2 017-1-556NPB1-117507			
08/29	FEDWIRE		29,077.19	2,576,114.19
	OUTGOING WIRE TO STEVEN M ORTIZ			
08/29	FEDWIRE		10,580.00	2,565,534.19
	OUTGOING WIRE TO AIMEE N RUTLEDGE			
08/29	CHECK NBR 6890		1,475.00	2,564,059.19
08/29	CHECK NBR 4922		49.00	2,564,010.19
08/29	CHECK NBR 5530		49.00	2,563,961.19
08/29	CHECK NBR 6123		49.00	2,563,912.19
08/29	CHECK NBR 6193		49.00	2,563,863.19
08/29	CHECK NBR 6479		49.00	2,563,814.19
08/29	CHECK NBR 6577		335.00	2,563,479.19
08/29	CHECK NBR 6671		803.00	2,562,676.19
08/29	CHECK NBR 6704		167.00	2,562,509.19
08/29	CHECK NBR 6705		10.00	2,562,499.19
08/29	CHECK NBR 6717		920.00	2,561,579.19
08/29	CHECK NBR 6738		173.00	2,561,406.19
08/29	CHECK NBR 6740		1,219.00	2,560,187.19
08/29	CHECK NBR 6758		1,280.00	2,558,907.19
08/29	CHECK NBR 6783		1,106.79	2,557,800.40
08/29	CHECK NBR 6784		165.00	2,557,635.40
08/29	CHECK NBR 6792		1,380.00	2,556,255.40
08/29	CHECK NBR 6814		2,880.00	2,553,375.40
08/29	CHECK NBR 6839		4,765.00	2,548,610.40



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description		Credits	Debits Balance
08/29	CHECK NBR 6851			89,693.81 2,458,916.59
08/29	CHECK NBR 6853			20,364.13 2,438,552.46
08/29	CHECK NBR 6865			110,671.33 2,327,881.13
08/29	CHECK NBR 6884			166.00 2,327,715.13
08/29	CHECK NBR 6885			10.00 2,327,705.13
08/29	CHECK NBR 6896			736.00 2,326,969.13
08/29	CHECK NBR 6918			157.00 2,326,812.13
08/29	CHECK NBR 6927			5,440.00 2,321,372.13
08/29	CHECK NBR 6964			130,487.40 2,190,884.73
08/29	CHECK NBR 6966			4,197.00 2,186,687.73
08/29	CHECK NBR 6971			9,159.56 2,177,528.17
08/29	CHECK NBR 6975			79,678.17 2,097,850.00
08/29	CHECK NBR 6978			85.00 2,097,765.00
08/29	CHECK NBR 6980			52.00 2,097,713.00
08/29	CHECK NBR 6983			2,528.75 2,095,184.25
08/30	DEPOSIT		2,224.58	2,097,408.83
08/30	DEPOSIT		2,646.20	2,100,055.03
08/30	FEDWIRE		3,500.00	2,103,555.03
	WIRE IN DIANE M HOLDEN; REF DIANE HOLDEN ADDRESS 321 LOVE LA NE WARWHICK RI			
08/30	FEDWIRE		3,500.00	2,107,055.03
	WIRE IN MARIE F DENISEWICH; REF: FOR PURCHASE OF 321 LOVE LA NEWARWICK, RI 02886			
08/30	DEPOSIT		5,341.61	2,112,396.64
08/30	DEPOSIT		31,738.05	2,144,134.69
08/30	FEDWIRE		149,554.39	2,293,689.08
	WIRE IN EVERBANK-; EVERBANK-MOVEMENT MORTGAGE LLC-NORTH ROBE RT2368951			



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description	Credits	Debits	Balance
08/30	FEDWIRE WIRE IN CSFB; 20171393	176,770.80		2,470,459.88
08/30	FEDWIRE WIRE IN GARNIK ASHEGH 102 NATURES WAY UNIT; GARNIK ASHEGH CLO SING FOR:45 RIDGWOOD RDCRANSTON, RI 02921	245,929.17		2,716,389.05
08/30	FEDWIRE WIRE IN ENVOY MORTGAGE LTD; BOYLE	257,494.00		2,973,883.05
08/30	FEDWIRE WIRE IN MOVEMENT MORTGAGE, LLC; 2405913, SLATER, 315679	307,534.25		3,281,417.30
08/30	FEDWIRE WIRE IN HOME POINT FINANCIAL CORPORATION; MATTHEW RESNICK201 7-1-532NPB1-117475	350,288.79		3,631,706.09
08/30	FEDWIRE OUTGOING WIRE TO JEFFREY SLATER AND SARAH SLATER		28,935.59	3,602,770.50
08/30	FEDWIRE OUTGOING WIRE TO WELLS FARGO HOME MORTGAGE		123,922.96	3,478,847.54
08/30	CHECK NBR 6204		242.50	3,478,605.04
08/30	CHECK NBR 6652		851.61	3,477,753.43
08/30	CHECK NBR 6698		171.50	3,477,581.93
08/30	CHECK NBR 6699		500.00	3,477,081.93
08/30	CHECK NBR 6709		150.00	3,476,931.93
08/30	CHECK NBR 6724		213.50	3,476,718.43
08/30	CHECK NBR 6743		182.50	3,476,535.93
08/30	CHECK NBR 6767		190.00	3,476,345.93
08/30	CHECK NBR 6768		226.00	3,476,119.93
08/30	CHECK NBR 6770		575.00	3,475,544.93



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<u>COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)</u>		<u>Account</u>		
		<u>Number</u>		
<u>Date</u>	<u>Description</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
08/30	CHECK NBR 6789		450.00	3,475,094.93
08/30	CHECK NBR 6796		166.00	3,474,928.93
08/30	CHECK NBR 6800		943.00	3,473,985.93
08/30	CHECK NBR 6802		152.50	3,473,833.43
08/30	CHECK NBR 6806		98.00	3,473,735.43
08/30	CHECK NBR 6819		1,162.00	3,472,573.43
08/30	CHECK NBR 6843		1,499.20	3,471,074.23
08/30	CHECK NBR 6862		2,252.00	3,468,822.23
08/30	CHECK NBR 6866		27,608.71	3,441,213.52
08/30	CHECK NBR 6875		2,014.00	3,439,199.52
08/30	CHECK NBR 6877		188,239.69	3,250,959.83
08/30	CHECK NBR 6882		373.94	3,250,585.89
08/30	CHECK NBR 6887		1,969.00	3,248,616.89
08/30	CHECK NBR 6892		725.00	3,247,891.89
08/30	CHECK NBR 6895		88,251.50	3,159,640.39
08/30	CHECK NBR 6914		9,740.00	3,149,900.39
08/30	CHECK NBR 6917		145,405.03	3,004,495.36
08/30	CHECK NBR 6928		2,440.00	3,002,055.36
08/30	CHECK NBR 6930		130,577.42	2,871,477.94
08/30	CHECK NBR 6945		377,537.35	2,493,940.59
08/30	CHECK NBR 6947		1,976.47	2,491,964.12
08/30	CHECK NBR 6968		30.00	2,491,934.12
08/30	CHECK NBR 6969		3,197.00	2,488,737.12
08/30	CHECK NBR 6972		6,700.00	2,482,037.12
08/30	CHECK NBR 7005		2,009.00	2,480,028.12
08/30	CHECK NBR 7024		1,573.00	2,478,455.12
08/30	CHECK NBR 7047		1,610.00	2,476,845.12
08/30	CHECK NBR 7066		1,790.00	2,475,055.12
08/30	CHECK NBR 7079		1,943.00	2,473,112.12
08/30	CHECK NBR 7086		50,000.00	2,423,112.12
08/31	DEPOSIT	7.50		2,423,119.62



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
 WARWICK RI 02886

Detailed Account Activity
 August 1, 2017 through August 31, 2017

<u>COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)</u>		<u>Account</u>		
<u>Date</u>	<u>Description</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
08/31	FEDWIRE WIRE IN RI HOUSING & MTG FINANCE CORP; KATHLEEN M. FLYNN05 6170700029273	6,499.21		2,429,618.83
08/31	FEDWIRE WIRE IN RI HOUSING & MTG FINANCE CORP; WILLARD H. DAVIS	6,499.21		2,436,118.04
08/31	FEDWIRE WIRE IN RI HOUSING & MTG FINANCE CORP; WILLARD H. DAVIS056 170700029349	7,699.06		2,443,817.10
08/31	FEDWIRE WIRE IN RI HOUSING & MTG FINANCE CORP; KATHLEEN M. FLYNN05 6170700029274	10,498.72		2,454,315.82
08/31	DEPOSIT	45,222.97		2,499,538.79
08/31	FEDWIRE WIRE IN FEDERAL RESERVE GL ACCOUNT; LN504669458BN SOTO, NIXO N	148,922.53		2,648,461.32
08/31	FEDWIRE WIRE IN CAPITAL MARKETS WG; ALTAGRACIA MONTAN DE GRULLON..MO NTAN DE GRULLON/FREE	174,563.84		2,823,025.16
08/31	FEDWIRE WIRE IN NAVIGANT CU; JESSE TRIMBACH101 ARCADIA AVE	199,323.24		3,022,348.40
08/31	FEDWIRE WIRE IN FTB MORTGAGE WAREHOUSE; ONLY USE FUNDS TO CLOSE OR P	215,604.72		3,237,953.12



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
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Detailed Account Activity
 August 1, 2017 through August 31, 2017

<u>COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)</u>		<u>Account</u>		
		<u>Number</u>		
<u>Date</u>	<u>Description</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
	URCHASESEMPER HOME LOANS'S DAVIS, WILLARDLOAN #0516706000291 70, OR RETURN TO FIRST TN			
08/31	FEDWIRE	302,792.99		3,540,746.11
	WIRE IN FTB MORTGAGE WAREHOUSE; ONLY USE FUNDS TO CLOSE OR P URCHASESEMPER HOME LOANS'S FLYNN, KATHLEEN LOAN #05616020002 2106, OR RETURN TO FIRST TN			
08/31	FEDWIRE	366,545.87		3,907,291.98
	WIRE IN BAYCOAST MORTGAGE COMPANY, LLC; 0010072429 GOMES			
08/31	FEDWIRE	383,298.48		4,290,590.46
	WIRE IN CB WAREHOUSE LENDING; LOAN NUMBER: AHL-1708313235 HOLDEN, DIANE			
08/31	FEDWIRE		44,712.84	4,245,877.62
	OUTGOING WIRE TO LAURYN BREEN AND RICHARD BREEN			
08/31	FEDWIRE		163,974.35	4,081,903.27
	OUTGOING WIRE TO PHH MORTGAGE SERVICES			
08/31	FEDWIRE		162,899.38	3,919,003.89
	OUTGOING WIRE TO HARMON LAW OFFICES-FC IOLTA ACCT			
08/31	FEDWIRE		12,605.52	3,906,398.37
	OUTGOING WIRE TO KEVIN A LAVOIE, SR			
08/31	FEDWIRE		281,722.17	3,624,676.20
	OUTGOING WIRE TO JAMES T. FELDMAN, ATTY AT LAW			
08/31	MISCELLANEOUS DEBIT MISCELLANEOUS		1.00	3,624,675.20



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
 August 1, 2017 through August 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number	Credits	Debits	Balance
	MISC DEBIT 8/30/17				
08/31	CHECK NBR 88			2,531.39	3,622,143.81
08/31	CHECK NBR 88			13,174.32	3,608,969.49
08/31	CHECK NBR 5972			481.00	3,608,488.49
08/31	CHECK NBR 6023			174.02	3,608,314.47
08/31	CHECK NBR 6037			128.00	3,608,186.47
08/31	CHECK NBR 6069			150.00	3,608,036.47
08/31	CHECK NBR 6126			155.00	3,607,881.47
08/31	CHECK NBR 6196			144.00	3,607,737.47
08/31	CHECK NBR 6212			249.00	3,607,488.47
08/31	CHECK NBR 6334			119.00	3,607,369.47
08/31	CHECK NBR 6388			177.00	3,607,192.47
08/31	CHECK NBR 6405			175.00	3,607,017.47
08/31	CHECK NBR 6415			168.00	3,606,849.47
08/31	CHECK NBR 6461			262.00	3,606,587.47
08/31	CHECK NBR 6471			127.00	3,606,460.47
08/31	CHECK NBR 6553			128.00	3,606,332.47
08/31	CHECK NBR 6586			129.00	3,606,203.47
08/31	CHECK NBR 6780			1,216.07	3,604,987.40
08/31	CHECK NBR 6790			3,745.00	3,601,242.40
08/31	CHECK NBR 6825			97.10	3,601,145.30
08/31	CHECK NBR 6826			54.59	3,601,090.71
08/31	CHECK NBR 6841			50.00	3,601,040.71
08/31	CHECK NBR 6842			611.80	3,600,428.91
08/31	CHECK NBR 6844			168.00	3,600,260.91
08/31	CHECK NBR 6849			568.47	3,599,692.44
08/31	CHECK NBR 6850			110.91	3,599,581.53
08/31	CHECK NBR 6857			1,126.35	3,598,455.18
08/31	CHECK NBR 6858			194.79	3,598,260.39
08/31	CHECK NBR 6860			178.00	3,598,082.39
08/31	CHECK NBR 6867			1,219.00	3,596,863.39



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
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Detailed Account Activity
August 1, 2017 through August 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account		
Date	Description	Credits	Debits	Balance
08/31	CHECK NBR 6883		240.49	3,596,622.90
08/31	CHECK NBR 6886		21.59	3,596,601.31
08/31	CHECK NBR 6893		822.48	3,595,778.83
08/31	CHECK NBR 6894		105.33	3,595,673.50
08/31	CHECK NBR 6904		48.04	3,595,625.46
08/31	CHECK NBR 6907		44.04	3,595,581.42
08/31	CHECK NBR 6919	129,274.61		3,466,306.81
08/31	CHECK NBR 6922		172.00	3,466,134.81
08/31	CHECK NBR 6924		1,260.40	3,464,874.41
08/31	CHECK NBR 6929		1,403.71	3,463,470.70
08/31	CHECK NBR 6934		7,495.00	3,455,975.70
08/31	CHECK NBR 6939		173.00	3,455,802.70
08/31	CHECK NBR 6940		1,735.71	3,454,066.99
08/31	CHECK NBR 6941		2,484.00	3,451,582.99
08/31	CHECK NBR 6943	16,500.00		3,435,082.99
08/31	CHECK NBR 6962		167.00	3,434,915.99
08/31	CHECK NBR 6963		644.00	3,434,271.99
08/31	CHECK NBR 6967		1,250.00	3,433,021.99
08/31	CHECK NBR 6973		5,800.00	3,427,221.99
08/31	CHECK NBR 6979		2,400.00	3,424,821.99
08/31	CHECK NBR 6988		173.00	3,424,648.99
08/31	CHECK NBR 6992	97,630.44		3,327,018.55
08/31	CHECK NBR 6996		1,099.40	3,325,919.15
08/31	CHECK NBR 7008	15,000.00		3,310,919.15
08/31	CHECK NBR 7019		4,750.00	3,306,169.15
08/31	CHECK NBR 7027	57,503.12		3,248,666.03
08/31	CHECK NBR 7042		174.00	3,248,492.03
08/31	CHECK NBR 7058		7,906.89	3,240,585.14
08/31	CHECK NBR 7062		16.00	3,240,569.14
08/31	CHECK NBR 7081	3,070.00		3,237,499.14
08/31	CHECK NBR 7091		165.00	3,237,334.14



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
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Detailed Account Activity
August 1, 2017 through August 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description	Credits	Debits	Balance
08/31	CHECK NBR 7095		6,250.00	3,231,084.14
08/31	CHECK NBR 7096		1,250.00	3,229,834.14
08/31	CHECK NBR 7117		4,682.87	3,225,151.27
08/31	CHECK NBR 7121		827.73	3,224,323.54
08/31	CHECK NBR 7124		8.00	3,224,315.54
Totals		\$11,773,418.14	\$11,844,167.83	

Ending Balance as of 08/31 **3,224,315.54**

Withdrawals/Debits

Checks Paid

***Indicates gap in checks**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
88	08/23	33,924.69	*5175	08/14	203.00	*5764	08/09	49.00
88	08/31	2,531.39	*5259	08/01	1,324.94	*5801	08/10	1,035.00
88	08/31	13,174.32	*5329	08/18	49.00	*5809	08/18	8.00
*3380	08/04	7.00	*5360	08/03	806.20	*5818	08/16	49.00
*4138	08/18	49.00	*5372	08/18	49.00	*5848	08/18	50.00
*4213	08/21	100.00	*5394	08/07	3,138.00	*5850	08/04	1,289.05
*4505	08/01	1,082.69	*5400	08/04	847.76	*5871	08/18	49.00
*4649	08/16	10.00	*5460	08/23	49.00	*5898	08/10	281.00
*4654	08/07	5.00	*5530	08/29	49.00	5899	08/04	500.00
*4700	08/07	90.10	*5603	08/04	736.30	*5908	08/28	9.00
*4811	08/16	27.55	*5635	08/11	95.00	*5923	08/08	166.00
*4922	08/29	49.00	*5638	08/16	49.00	*5938	08/08	1,113.20
*4942	08/24	49.00	*5642	08/04	594.30	*5958	08/07	475.00
*4956	08/18	49.00	*5732	08/01	170.31	*5972	08/31	481.00
*5046	08/01	1,034.14	*5759	08/07	49.00	*5977	08/04	3,615.00



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
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Detailed Account Activity
July 1, 2017 through July 31, 2017

Customer Service Information

Consumer Accounts 1-800-325-2424
 Business Accounts 1-800-482-2220
 7 a.m. - 10 p.m. 7 days a week

Check your account transactions anytime, anywhere. Go
 to WebsterOnline.com and enroll today.

COMMERCIAL CHECKING FOR SMALL BUSINESS			Account Number
Summary	Item		
Beginning Balance		\$2,679,707.67	
Deposits/Credits	82	12,064,716.31	
Withdrawals/Debits	588	-11,449,358.75	
Ending Balance		\$3,295,065.23	



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
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Detailed Account Activity
July 1, 2017 through July 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account		
		Number		
Date	Description	Credits	Debits	Balance
Beginning Balance as of 07/01				2,679,707.67
07/03	DEPOSIT	8,894.63		2,688,602.30
	RETURN WIRE			
07/03	CHECK NBR 4896		131.08	2,688,471.22
07/03	CHECK NBR 5154		37,410.75	2,651,060.47
07/03	CHECK NBR 5191		1,194.00	2,649,866.47
07/03	CHECK NBR 5254		495.00	2,649,371.47
07/03	CHECK NBR 5363		560.00	2,648,811.47
07/03	CHECK NBR 5395		4,403.00	2,644,408.47
07/03	CHECK NBR 5473		542.20	2,643,866.27
07/03	CHECK NBR 5476		542.20	2,643,324.07
07/03	CHECK NBR 5495		458.94	2,642,865.13
07/03	CHECK NBR 5496		680.79	2,642,184.34
07/03	CHECK NBR 5505		860.20	2,641,324.14
07/03	CHECK NBR 5584		689.68	2,640,634.46
07/03	CHECK NBR 5588		729.99	2,639,904.47
07/03	CHECK NBR 5589		113.91	2,639,790.56
07/03	CHECK NBR 5611		1,861.33	2,637,929.23
07/03	CHECK NBR 5612		6,642.02	2,631,287.21
07/03	CHECK NBR 5636		1,219.00	2,630,068.21
07/03	CHECK NBR 5653		1,071.80	2,628,996.41
07/03	CHECK NBR 5659		49.00	2,628,947.41
07/03	CHECK NBR 5669		1,556.00	2,627,391.41
07/03	CHECK NBR 5676		108,847.43	2,518,543.98
07/03	CHECK NBR 5690		825.00	2,517,718.98
07/03	CHECK NBR 5691		275,576.00	2,242,142.98
07/03	CHECK NBR 5694		167.00	2,241,975.98
07/03	CHECK NBR 5695		9.00	2,241,966.98
07/03	CHECK NBR 5696		1,012.00	2,240,954.98
07/03	CHECK NBR 5702		219,937.38	2,021,017.60
07/03	CHECK NBR 5713		30,831.38	1,990,186.22



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description	Credits	Debits	Balance
07/03	CHECK NBR 5718		85,298.49	1,904,887.73
07/03	CHECK NBR 5719		176.00	1,904,711.73
07/03	CHECK NBR 5721		55.00	1,904,656.73
07/03	CHECK NBR 5726		1,054.00	1,903,602.73
07/03	CHECK NBR 5730		425.50	1,903,177.23
07/03	CHECK NBR 5731		102,206.95	1,800,970.28
07/03	CHECK NBR 5747		145,820.89	1,655,149.39
07/03	CHECK NBR 5760		1,000.00	1,654,149.39
07/03	CHECK NBR 5763		9.00	1,654,140.39
07/05	FEDWIRE		8,864.63	1,645,275.76
	OUTGOING WIRE TO NANCY WILKIE			
07/05	FEDWIRE		71,668.84	1,573,606.92
	OUTGOING WIRE TO WILLIAM RODRIGUES & ZEINAB KHATTA			
07/05	CHECK NBR 4869		847.55	1,572,759.37
07/05	CHECK NBR 4546		49.00	1,572,710.37
07/05	CHECK NBR 4961		49.00	1,572,661.37
07/05	CHECK NBR 5161		225.00	1,572,436.37
07/05	CHECK NBR 5171		255.00	1,572,181.37
07/05	CHECK NBR 5212		194.00	1,571,987.37
07/05	CHECK NBR 5249		150.00	1,571,837.37
07/05	CHECK NBR 5263		177.00	1,571,660.37
07/05	CHECK NBR 5274		150.00	1,571,510.37
07/05	CHECK NBR 5288		248.40	1,571,261.97
07/05	CHECK NBR 5289		162.00	1,571,099.97
07/05	CHECK NBR 5291		4,300.00	1,566,799.97
07/05	CHECK NBR 5307		252.00	1,566,547.97
07/05	CHECK NBR 5323		180.00	1,566,367.97
07/05	CHECK NBR 5337		129.00	1,566,238.97
07/05	CHECK NBR 5351		69.00	1,566,169.97
07/05	CHECK NBR 5368		120.00	1,566,049.97



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
July 1, 2017 through July 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account			
Date	Description	Number	Credits	Debits	Balance
07/05	CHECK NBR 5370			315.00	1,565,734.97
07/05	CHECK NBR 5382			1,689.45	1,564,045.52
07/05	CHECK NBR 5397			91.50	1,563,954.02
07/05	CHECK NBR 5417			124.00	1,563,830.02
07/05	CHECK NBR 5451			138.00	1,563,692.02
07/05	CHECK NBR 5478			268.00	1,563,424.02
07/05	CHECK NBR 5497			138.00	1,563,286.02
07/05	CHECK NBR 5510			142.00	1,563,144.02
07/05	CHECK NBR 5523			120.00	1,563,024.02
07/05	CHECK NBR 5543			137.00	1,562,887.02
07/05	CHECK NBR 5558			30.00	1,562,857.02
07/05	CHECK NBR 5652			408.28	1,562,448.74
07/05	CHECK NBR 5667			108,847.41	1,453,601.33
07/05	CHECK NBR 5701			4,375.00	1,449,226.33
07/05	CHECK NBR 5712			152,106.61	1,297,119.72
07/05	CHECK NBR 5723			1,403.20	1,295,716.52
07/05	CHECK NBR 5733			67.67	1,295,648.85
07/05	CHECK NBR 5751			174.54	1,295,474.31
07/05	CHECK NBR 5752			878.83	1,294,595.48
07/05	CHECK NBR 5756			2,400.00	1,292,195.48
07/05	CHECK NBR 5766			1,663.00	1,290,532.48
07/05	CHECK NBR 5769			750.00	1,289,782.48
07/05	CHECK NBR 5770			800.00	1,288,982.48
07/05	CHECK NBR 5777			19,707.34	1,269,275.14
07/05	CHECK NBR 5783			3,500.00	1,265,775.14
07/05	CHECK NBR 5786			350.00	1,265,425.14
07/06	CHECK NBR 4989			2,895.00	1,262,530.14
07/06	CHECK NBR 5204			11.00	1,262,519.14
07/06	CHECK NBR 5287			49.00	1,262,470.14
07/06	CHECK NBR 5457			2,295.00	1,260,175.14
07/06	CHECK NBR 5515			161.00	1,260,014.14



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account			
Date	Description	Number	Credits	Debits	Balance
07/06	CHECK NBR 5581			151.50	1,259,862.64
07/06	CHECK NBR 5586			8.00	1,259,854.64
07/06	CHECK NBR 5594			105.80	1,259,748.84
07/06	CHECK NBR 5625			182.50	1,259,566.34
07/06	CHECK NBR 5684			171.00	1,259,395.34
07/06	CHECK NBR 5685			49.00	1,259,346.34
07/06	CHECK NBR 5688			301.75	1,259,044.59
07/06	CHECK NBR 5692			2,093.00	1,256,951.59
07/06	CHECK NBR 5705			212.97	1,256,738.62
07/06	CHECK NBR 5706			2,277.49	1,254,461.13
07/06	CHECK NBR 5716			49.00	1,254,412.13
07/06	CHECK NBR 5724			90.80	1,254,321.33
07/06	CHECK NBR 5746			456.72	1,253,864.61
07/06	CHECK NBR 5779			49.00	1,253,815.61
07/06	CHECK NBR 5789			121,136.99	1,132,678.62
07/07	DEPOSIT		95,767.71		1,228,446.33
07/07	FEDWIRE		134,958.99		1,363,405.32
	WIRE IN BAYCOAST MORTGAGE COMPANY, LLC; HOYT				
07/07	FEDWIRE		220,139.27		1,583,544.59
	WIRE IN UBS 1285 BR - USA RMBS; FRANK				
07/07	FEDWIRE		292,019.65		1,875,564.24
	WIRE IN NAVIGANT CU; ADAM & ALISON SACCOCCIO46 TIFT RD.				
07/07	FEDWIRE		348,452.83		2,224,017.07
	WIRE IN MOVEMENT MORTGAGE LLC; DHANARAJ				
07/07	FEDWIRE			171,717.56	2,052,299.51
	OUTGOING WIRE TO PENSICO TRUST CO LLC				
07/07	FEDWIRE			324,528.91	1,727,770.60
	OUTGOING WIRE TO CHARLES SCHWAB				
07/07	FEDWIRE			40,482.02	1,687,288.58



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account		
		Number		
Date	Description	Credits	Debits	Balance
	OUTGOING WIRE TO CYNTHIA MCDONOUGH			
07/07	FEDWIRE		56,866.42	1,630,422.16
	OUTGOING WIRE TO GEORGE & GEORGE			
07/07	CHECK NBR 4806		10.00	1,630,412.16
07/07	CHECK NBR 4851		49.00	1,630,363.16
07/07	CHECK NBR 5116		49.00	1,630,314.16
07/07	CHECK NBR 5489		250.00	1,630,064.16
07/07	CHECK NBR 5578		1,307.00	1,628,757.16
07/07	CHECK NBR 5610		4,637.50	1,624,119.66
07/07	CHECK NBR 5650		173.68	1,623,945.98
07/07	CHECK NBR 5657		475.00	1,623,470.98
07/07	CHECK NBR 5700		350.00	1,623,120.98
07/07	CHECK NBR 5725		3,625.00	1,619,495.98
07/07	CHECK NBR 5773		893.00	1,618,602.98
07/07	CHECK NBR 5774		6,200.00	1,612,402.98
07/07	CHECK NBR 5776		59,567.54	1,552,835.44
07/07	CHECK NBR 5785		210.18	1,552,625.26
07/07	CHECK NBR 5791		101,240.00	1,451,385.26
07/10	DEPOSIT	16,577.46		1,467,962.72
07/10	DEPOSIT	33,060.89		1,501,023.61
07/10	FEDWIRE	134,915.38		1,635,938.99
	WIRE IN UBS 1285 BR - USA RMBS; PHILLIPS			
07/10	CHECK NBR 3919		1,437.71	1,634,501.28
07/10	CHECK NBR 4246		550.00	1,633,951.28
07/10	CHECK NBR 4382		1,005.94	1,632,945.34
07/10	CHECK NBR 4466		888.33	1,632,057.01
07/10	CHECK NBR 4472		105.33	1,631,951.68
07/10	CHECK NBR 4517		1,530.18	1,630,421.50
07/10	CHECK NBR 4574		904.05	1,629,517.45
07/10	CHECK NBR 4919		684.56	1,628,832.89
07/10	CHECK NBR 4974		25.00	1,628,807.89



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
 WARWICK RI 02886

Detailed Account Activity
 July 1, 2017 through July 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description	Credits	Debits	Balance
07/10	CHECK NBR 5109		686.55	1,628,121.34
07/10	CHECK NBR 5111		105.33	1,628,016.01
07/10	CHECK NBR 5170		1,603.17	1,626,412.84
07/10	CHECK NBR 5184		1,220.88	1,625,191.96
07/10	CHECK NBR 5228		947.62	1,624,244.34
07/10	CHECK NBR 5236		614.29	1,623,630.05
07/10	CHECK NBR 5414		862.12	1,622,767.93
07/10	CHECK NBR 5508		1,022.72	1,621,745.21
07/10	CHECK NBR 5526		1,103.25	1,620,641.96
07/10	CHECK NBR 5528		157.60	1,620,484.36
07/10	CHECK NBR 5536		1,218.25	1,619,266.11
07/10	CHECK NBR 5540		421.31	1,618,844.80
07/10	CHECK NBR 5641		4,701.53	1,614,143.27
07/10	CHECK NBR 5647		73,564.32	1,540,578.95
07/10	CHECK NBR 5670		108,847.41	1,431,731.54
07/10	CHECK NBR 5686		1,362.00	1,430,369.54
07/10	CHECK NBR 5708		1,145.40	1,429,224.14
07/10	CHECK NBR 5714		34,908.56	1,394,315.58
07/10	CHECK NBR 5715		167.00	1,394,148.58
07/10	CHECK NBR 5744		23.33	1,394,125.25
07/10	CHECK NBR 5755		1,513.40	1,392,611.85
07/10	CHECK NBR 5761		557.89	1,392,053.96
07/10	CHECK NBR 5778		165.00	1,391,888.96
07/10	CHECK NBR 5781		644.00	1,391,244.96
07/10	CHECK NBR 5784		93.00	1,391,151.96
07/10	CHECK NBR 5794		228.00	1,390,923.96
07/10	CHECK NBR 5795		839.50	1,390,084.46
07/10	CHECK NBR 5796		1,972.00	1,388,112.46
07/10	CHECK NBR 5802		1,930.00	1,386,182.46
07/10	CHECK NBR 5805		5,625.00	1,380,557.46
07/10	CHECK NBR 5808		166.00	1,380,391.46



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
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Detailed Account Activity
July 1, 2017 through July 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account		
Date	Description	Credits	Debits	Balance
07/10	CHECK NBR 5811		1,062.60	1,379,328.86
07/10	CHECK NBR 5812		1,847.00	1,377,481.86
07/10	CHECK NBR 5816		10,060.00	1,367,421.86
07/10	CHECK NBR 5832		11,600.00	1,355,821.86
07/11	DEPOSIT	33,700.00		1,389,521.86
07/11	FEDWIRE	134,470.54		1,523,992.40
	WIRE IN TCB WAREHOUSE LENDING; BAKKARI ABDELAZIZ IF NOT DISB URSED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365			
07/11	FEDWIRE	194,282.25		1,718,274.65
	WIRE IN UNITED SHORE FINANCIAL SERVICES, LL; 1217066850, MON TEIRO, 191468			
07/11	FEDWIRE	321,309.46		2,039,584.11
	WIRE IN CAPITAL MARKETS WG;			
07/11	CHECK NBR 4201		591.68	2,038,992.43
07/11	CHECK NBR 4264		800.00	2,038,192.43
07/11	CHECK NBR 4368		1,391.48	2,036,800.95
07/11	CHECK NBR 4480		770.13	2,036,030.82
07/11	CHECK NBR 4660		842.05	2,035,188.77
07/11	CHECK NBR 4759		1,103.08	2,034,085.69
07/11	CHECK NBR 4830		896.63	2,033,189.06
07/11	CHECK NBR 4915		333.95	2,032,855.11
07/11	CHECK NBR 5079		1,511.42	2,031,343.69
07/11	CHECK NBR 5094		910.08	2,030,433.61
07/11	CHECK NBR 5156		588.42	2,029,845.19
07/11	CHECK NBR 5383		458.64	2,029,386.55
07/11	CHECK NBR 5391		1,109.66	2,028,276.89
07/11	CHECK NBR 5423		872.59	2,027,404.30
07/11	CHECK NBR 5439		585.16	2,026,819.14



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
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Detailed Account Activity
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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description	Credits	Debits	Balance
07/11	CHECK NBR 5479		500.00	2,026,319.14
07/11	CHECK NBR 5512		1,364.44	2,024,954.70
07/11	CHECK NBR 5551		876.67	2,024,078.03
07/11	CHECK NBR 5651		136.32	2,023,941.71
07/11	CHECK NBR 5665		2.00	2,023,939.71
07/11	CHECK NBR 5727		58.63	2,023,881.08
07/11	CHECK NBR 5728		205.88	2,023,675.20
07/11	CHECK NBR 5729		411.76	2,023,263.44
07/11	CHECK NBR 5738		1,214.40	2,022,049.04
07/11	CHECK NBR 5745		1,600.00	2,020,449.04
07/11	CHECK NBR 5748		166.00	2,020,283.04
07/11	CHECK NBR 5765		8.39	2,020,274.65
07/11	CHECK NBR 5790		1,000.00	2,019,274.65
07/11	CHECK NBR 5814		159,105.03	1,860,169.62
07/11	CHECK NBR 5824		2,171.00	1,857,998.62
07/11	CHECK NBR 5826		675.00	1,857,323.62
07/11	CHECK NBR 5828		227,045.43	1,630,278.19
07/11	CHECK NBR 5830		50,280.19	1,579,998.00
07/11	CHECK NBR 5843		1,859.00	1,578,139.00
07/11	CHECK NBR 5847		160,890.52	1,417,248.48
07/11	CHECK NBR 5865		660.00	1,416,588.48
07/12	FEDWIRE	207,100.23		1,623,688.71
	WIRE IN UBS 1285 BR - USA RMBS; STEPHENSON			
07/12	FEDWIRE	231,359.25		1,855,047.96
	WIRE IN HOME POINT FINANCIAL CORPORATION; MORTGAGE LOAN NBR =3905130909 ORDERNUMBER WAREHOUSE LOAN NBR =1053-5511			
07/12	FEDWIRE		5,696.39	1,849,351.57
	OUTGOING WIRE TO EAST COAST FINANCIAL CORP			



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
July 1, 2017 through July 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account		
		Number		
Date	Description	Credits	Debits	Balance
07/12	CHECK NBR 4625		949.07	1,848,402.50
07/12	CHECK NBR 4740		1,432.31	1,846,970.19
07/12	CHECK NBR 4875		798.09	1,846,172.10
07/12	CHECK NBR 4877		115.00	1,846,057.10
07/12	CHECK NBR 4905		458.94	1,845,598.16
07/12	CHECK NBR 4908		630.28	1,844,967.88
07/12	CHECK NBR 4945		467.26	1,844,500.62
07/12	CHECK NBR 5008		913.66	1,843,586.96
07/12	CHECK NBR 5031		1,428.38	1,842,158.58
07/12	CHECK NBR 5268		458.94	1,841,699.64
07/12	CHECK NBR 5269		825.84	1,840,873.80
07/12	CHECK NBR 5297		1,212.99	1,839,660.81
07/12	CHECK NBR 5301		1,028.00	1,838,632.81
07/12	CHECK NBR 5316		1,438.41	1,837,194.40
07/12	CHECK NBR 5330		1,219.35	1,835,975.05
07/12	CHECK NBR 5430		695.00	1,835,280.05
07/12	CHECK NBR 5565		1,562.69	1,833,717.36
07/12	CHECK NBR 5573		500.00	1,833,217.36
07/12	CHECK NBR 5632		890.00	1,832,327.36
07/12	CHECK NBR 5742		888.00	1,831,439.36
07/12	CHECK NBR 5780		685.40	1,830,753.96
07/12	CHECK NBR 5804		8,625.00	1,822,128.96
07/12	CHECK NBR 5810		9,000.00	1,813,128.96
07/12	CHECK NBR 5866		97.02	1,813,031.94
07/12	CHECK NBR 5882		47,182.60	1,765,849.34
07/12	CHECK NBR 5885		1,495.00	1,764,354.34
07/12	CHECK NBR 5889		10.00	1,764,344.34
07/12	CHECK NBR 5920		5,000.00	1,759,344.34
07/13	DEPOSIT	10.00		1,759,354.34
07/13	DEPOSIT	295.00		1,759,649.34
07/13	FEDWIRE	6,000.00		1,765,649.34



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account		
		Number		
Date	Description	Credits	Debits	Balance
	WIRE IN JASON VOELKER; REF: JASON J. VOELKERAND KIMBERLY DES ROSIERSRE: 20 MILLER DR., WW			
07/13	DEPOSIT	27,828.75		1,793,478.09
07/13	FEDWIRE	210,096.17		2,003,574.26
	WIRE IN JP MORGAN CHASE; 20171466			
07/13	FEDWIRE		129,522.17	1,874,052.09
	OUTGOING WIRE TO D'AMICO & BRUNO, PC			
07/13	CHECK NBR 3802		150.00	1,873,902.09
07/13	CHECK NBR 4310		485.00	1,873,417.09
07/13	CHECK NBR 4652		1,217.25	1,872,199.84
07/13	CHECK NBR 4683		553.34	1,871,646.50
07/13	CHECK NBR 4848		6,187.50	1,865,459.00
07/13	CHECK NBR 4998		531.73	1,864,927.27
07/13	CHECK NBR 5206		860.12	1,864,067.15
07/13	CHECK NBR 5556		149.00	1,863,918.15
07/13	CHECK NBR 5568		117.00	1,863,801.15
07/13	CHECK NBR 5607		172.00	1,863,629.15
07/13	CHECK NBR 5618		327.00	1,863,302.15
07/13	CHECK NBR 5646		63.00	1,863,239.15
07/13	CHECK NBR 5655		173.30	1,863,065.85
07/13	CHECK NBR 5661		58,237.26	1,804,828.59
07/13	CHECK NBR 5671		8.00	1,804,820.59
07/13	CHECK NBR 5675		244.00	1,804,576.59
07/13	CHECK NBR 5707		1,095.00	1,803,481.59
07/13	CHECK NBR 5711		179.00	1,803,302.59
07/13	CHECK NBR 5735		904.99	1,802,397.60
07/13	CHECK NBR 5740		188.00	1,802,209.60
07/13	CHECK NBR 5743		225.00	1,801,984.60
07/13	CHECK NBR 5757		227.00	1,801,757.60
07/13	CHECK NBR 5793		462.88	1,801,294.72



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account			
Date	Description	Number	Credits	Debits	Balance
07/13	CHECK NBR 5799			172.00	1,801,122.72
07/13	CHECK NBR 5821			222.00	1,800,900.72
07/13	CHECK NBR 5831			1,679.00	1,799,221.72
07/13	CHECK NBR 5838			174.00	1,799,047.72
07/13	CHECK NBR 5841			788.90	1,798,258.82
07/13	CHECK NBR 5846			54.00	1,798,204.82
07/13	CHECK NBR 5856			15,250.00	1,782,954.82
07/13	CHECK NBR 5858			226,722.79	1,556,232.03
07/13	CHECK NBR 5859			113.46	1,556,118.57
07/13	CHECK NBR 5860			2,376.00	1,553,742.57
07/13	CHECK NBR 5876			5,324.87	1,548,417.70
07/13	CHECK NBR 5883			34.79	1,548,382.91
07/13	CHECK NBR 5884			1,275.15	1,547,107.76
07/13	CHECK NBR 5888			166.00	1,546,941.76
07/13	CHECK NBR 5891			625.60	1,546,316.16
07/13	CHECK NBR 5892			1,506.40	1,544,809.76
07/13	CHECK NBR 5895			3,400.00	1,541,409.76
07/13	CHECK NBR 5902			49.00	1,541,360.76
07/13	CHECK NBR 5903			198,131.35	1,343,229.41
07/13	CHECK NBR 5916			750.00	1,342,479.41
07/13	CHECK NBR 5918			2.00	1,342,477.41
07/14	FEDWIRE		5,000.00		1,347,477.41
	WIRE IN WILLIAMS + STUART REAL ESTATE LLC; 34 HILLSIDE RD CU MBERLAND RI 02864				
07/14	DEPOSIT		48,374.67		1,395,852.08
07/14	FEDWIRE		272,420.03		1,668,272.11
	WIRE IN WILLIAM T. LIPPE III; WILLIAM T. LIPPE III & MARY D LIPPE4 ROGERS AVENUE, NORTH KINGSTOWN,RI 02852				



BALKUN TITLE & CLOSING INC.
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 WARWICK RI 02886

Detailed Account Activity
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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description	Credits	Debits	Balance
07/14	FEDWIRE	406,350.94		2,074,623.05
	WIRE IN CB WAREHOUSE LENDING; LOAN NUMBER: AHL-1707133117 CARLU, VICTOR			
07/14	FEDWIRE		21,651.15	2,052,971.90
	OUTGOING WIRE TO MARIA V CORREIA			
07/14	FEDWIRE		140,851.89	1,912,120.01
	OUTGOING WIRE TO SABINE PETRA SCHMID & DWAYNE HEITMI			
07/14	CHECK NBR 4393		757.38	1,911,362.63
07/14	CHECK NBR 5613		9.00	1,911,353.63
07/14	CHECK NBR 5679		1,118.00	1,910,235.63
07/14	CHECK NBR 5798		4,100.00	1,906,135.63
07/14	CHECK NBR 5807		862.58	1,905,273.05
07/14	CHECK NBR 5815		950.00	1,904,323.05
07/14	CHECK NBR 5842		2,575.00	1,901,748.05
07/14	CHECK NBR 5845		483.00	1,901,265.05
07/14	CHECK NBR 5851		174.00	1,901,091.05
07/14	CHECK NBR 5852		49.00	1,901,042.05
07/14	CHECK NBR 5853		1,518.00	1,899,524.05
07/14	CHECK NBR 5861		31,222.32	1,868,301.73
07/14	CHECK NBR 5877		3,478.54	1,864,823.19
07/14	CHECK NBR 5901		125,996.63	1,738,826.56
07/14	CHECK NBR 5906		159.00	1,738,667.56
07/14	CHECK NBR 5909		1,002.80	1,737,664.76
07/14	CHECK NBR 5910		1,626.00	1,736,038.76
07/14	CHECK NBR 5924		10.00	1,736,028.76
07/14	CHECK NBR 5927		2,114.00	1,733,914.76
07/14	CHECK NBR 5929		6,050.00	1,727,864.76
07/14	CHECK NBR 5930		4,800.00	1,723,064.76
07/14	CHECK NBR 5943		167.00	1,722,897.76



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description	Credits	Debits	Balance
07/14	CHECK NBR 5944		1,830.00	1,721,067.76
07/14	CHECK NBR 5946		5,397.50	1,715,670.26
07/14	CHECK NBR 5949		1,016.60	1,714,653.66
07/14	CHECK NBR 5956		2,372.00	1,712,281.66
07/14	CHECK NBR 5959		925.00	1,711,356.66
07/17	DEPOSIT	125,720.86		1,837,077.52
07/17	FEDWIRE	212,788.65		2,049,866.17
	WIRE IN SHAMROCK FINANCIAL CORP;			
07/17	FEDWIRE	218,866.52		2,268,732.69
	WIRE IN MORTGAGE RESEARCH CENTER LLC; JOSEPH ANGELONE 201714			
	61			
07/17	FEDWIRE		112,492.10	2,156,240.59
	OUTGOING WIRE TO MRC			
07/17	FEDWIRE		750.00	2,155,490.59
	OUTGOING WIRE TO SERVICELINK			
07/17	CHECK NBR 5113		8.00	2,155,482.59
07/17	CHECK NBR 5560		1,200.00	2,154,282.59
07/17	CHECK NBR 5823		1,500.00	2,152,782.59
07/17	CHECK NBR 5849		77,280.91	2,075,501.68
07/17	CHECK NBR 5864		1,500.00	2,074,001.68
07/17	CHECK NBR 5894		175.00	2,073,826.68
07/17	CHECK NBR 5897		2,400.00	2,071,426.68
07/17	CHECK NBR 5935		122,568.75	1,948,857.93
07/17	CHECK NBR 5947		3,397.50	1,945,460.43
07/17	CHECK NBR 5948		73,369.16	1,872,091.27
07/17	CHECK NBR 5954		11.00	1,872,080.27
07/17	CHECK NBR 5965		15,000.00	1,857,080.27
07/17	CHECK NBR 5966		12,015.12	1,845,065.15
07/17	CHECK NBR 6012		142,875.90	1,702,189.25
07/18	FEDWIRE	236,791.29		1,938,980.54



BALKUN TITLE & CLOSING INC.
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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account		
		Number		
Date	Description	Credits	Debits	Balance
	WIRE IN TCB WAREHOUSE LENDING; SERMOS PLATO IF NOT DISBURSED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365			
07/18	FEDWIRE		749,232.98	1,189,747.56
	OUTGOING WIRE TO CROWLEY & CUMMINGS LLC			
07/18	CHECK NBR 5533		8.00	1,189,739.56
07/18	CHECK NBR 5616		14.00	1,189,725.56
07/18	CHECK NBR 5762		167.00	1,189,558.56
07/18	CHECK NBR 5817		1,659.00	1,187,899.56
07/18	CHECK NBR 5820		1,360.15	1,186,539.41
07/18	CHECK NBR 5840		376.00	1,186,163.41
07/18	CHECK NBR 5878		132,491.36	1,053,672.05
07/18	CHECK NBR 5907		1,434.00	1,052,238.05
07/18	CHECK NBR 5926		1,331.14	1,050,906.91
07/18	CHECK NBR 5932		8,900.00	1,042,006.91
07/18	CHECK NBR 5951		86.04	1,041,920.87
07/18	CHECK NBR 5960		289,814.22	752,106.65
07/18	CHECK NBR 5963		5,000.00	747,106.65
07/18	CHECK NBR 5967		3,030.63	744,076.02
07/18	CHECK NBR 5971		2,957.00	741,119.02
07/18	CHECK NBR 5997		180,154.22	560,964.80
07/18	CHECK NBR 6001		2,161.00	558,803.80
07/18	CHECK NBR 6002		933.34	557,870.46
07/18	CHECK NBR 6006		250.00	557,620.46
07/18	CHECK NBR 6011		8,875.00	548,745.46
07/19	MISCELLANEOUS CREDIT DSS ADJUST Adjustment/ Posting Error	30,880.58		579,626.04
07/19	CHECK NBR 5693		939.00	578,687.04
07/19	CHECK NBR 5792		369.00	578,318.04



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account		
		Number		
Date	Description	Credits	Debits	Balance
07/19	CHECK NBR 5806		775.00	577,543.04
07/19	CHECK NBR 5819		276.19	577,266.85
07/19	CHECK NBR 5837		61.77	577,205.08
07/19	CHECK NBR 5874		7,640.00	569,565.08
07/19	CHECK NBR 5879		897.00	568,668.08
07/19	CHECK NBR 5881		172.00	568,496.08
07/19	CHECK NBR 5933		796.43	567,699.65
07/19	CHECK NBR 5937		66,994.80	500,704.85
07/19	CHECK NBR 5962		2,000.00	498,704.85
07/19	CHECK NBR 5968		171.00	498,533.85
07/19	CHECK NBR 5969		3,682.30	494,851.55
07/19	CHECK NBR 5989		48,540.57	446,310.98
07/19	CHECK NBR 5998		4,500.00	441,810.98
07/19	CHECK NBR 6020		13.00	441,797.98
07/19	CHECK NBR 6032		2,440.00	439,357.98
07/20	FEDWIRE	21,194.73		460,552.71
	WIRE IN BRAD RICHARD CROUGH;			
07/20	FEDWIRE	153,950.49		614,503.20
	WIRE IN JP MORGAN CHASE; 20171472			
07/20	FEDWIRE	197,829.52		812,332.72
	WIRE IN HOME POINT FINANCIAL CORPORATION;			
	MORTGAGE LOAN NBR			
	=1111139375 ORDERNUMBER WAREHOUSE LOAN			
	NBR =1053-5553			
07/20	FEDWIRE	310,478.79		1,122,811.51
	WIRE IN MORTGAGE RESEARCH CENTER LLC;			
	CROUGH 20171385			
07/20	FEDWIRE	358,867.55		1,481,679.06
	WIRE IN ; LOAN PROCEEDS FOR			
	KLEINBERG_8027823676_2017-1-383			
	EMP# 90736			



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
 WARWICK RI 02886

Detailed Account Activity
July 1, 2017 through July 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number	Credits	Debits	Balance
07/20	FEDWIRE			35,894.86	1,445,784.20
	OUTGOING WIRE TO DANIEL J ROBINSON				
07/20	CHECK NBR 5772			1,824.33	1,443,959.87
07/20	CHECK NBR 5862			98.00	1,443,861.87
07/20	CHECK NBR 5863			57.00	1,443,804.87
07/20	CHECK NBR 5900			400.00	1,443,404.87
07/20	CHECK NBR 5914			5,400.00	1,438,004.87
07/20	CHECK NBR 5919			200.00	1,437,804.87
07/20	CHECK NBR 5921			2,161.25	1,435,643.62
07/20	CHECK NBR 5931			536.78	1,435,106.84
07/20	CHECK NBR 5973			1.77	1,435,105.07
07/20	CHECK NBR 5983			1,390.00	1,433,715.07
07/20	CHECK NBR 5987			93.00	1,433,622.07
07/20	CHECK NBR 5988			575.00	1,433,047.07
07/20	CHECK NBR 6009			1,986.00	1,431,061.07
07/20	CHECK NBR 6013			59,486.89	1,371,574.18
07/21	FEDWIRE	220,517.31			1,592,091.49
	WIRE IN TCB WAREHOUSE LENDING; PERRY				
	MARGARET IF NOT DISBURS				
	ED RETURN WIRE TO TEXAS CAPITAL BANK CALL				
	866-503-6365				
07/21	FEDWIRE	319,024.98			1,911,116.47
	WIRE IN MOVEMENT MORTGAGE LLC;				
	KOMPRADITH				
07/21	FEDWIRE			18,243.51	1,892,872.96
	OUTGOING WIRE TO JAMES A VESPIA, ESQ				
07/21	CHECK NBR 4538			113.00	1,892,759.96
07/21	CHECK NBR 4539			633.84	1,892,126.12
07/21	CHECK NBR 4706			217.50	1,891,908.62
07/21	CHECK NBR 5189			94.00	1,891,814.62
07/21	CHECK NBR 5803			222.50	1,891,592.12



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
 July 1, 2017 through July 31, 2017

<u>COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)</u>		<u>Account</u>	<u>Debits</u>	<u>Balance</u>
<u>Date</u>	<u>Description</u>	<u>Number</u>		
07/21	CHECK NBR 5813		165.50	1,891,426.62
07/21	CHECK NBR 5844		136.00	1,891,290.62
07/21	CHECK NBR 5867		65.66	1,891,224.96
07/21	CHECK NBR 5869		150.44	1,891,074.52
07/21	CHECK NBR 5872		822.00	1,890,252.52
07/21	CHECK NBR 5873		147.50	1,890,105.02
07/21	CHECK NBR 5893		116.60	1,889,988.42
07/21	CHECK NBR 5904		550.00	1,889,438.42
07/21	CHECK NBR 5905		54.16	1,889,384.26
07/21	CHECK NBR 5911		159.00	1,889,225.26
07/21	CHECK NBR 5928		171.00	1,889,054.26
07/21	CHECK NBR 5940		451.62	1,888,602.64
07/21	CHECK NBR 5942		239.92	1,888,362.72
07/21	CHECK NBR 5952		2,666.16	1,885,696.56
07/21	CHECK NBR 5953		165.00	1,885,531.56
07/21	CHECK NBR 5961		2,093.00	1,883,438.56
07/21	CHECK NBR 6007		53.00	1,883,385.56
07/21	CHECK NBR 6008		1,023.50	1,882,362.06
07/21	CHECK NBR 6014		169.00	1,882,193.06
07/21	CHECK NBR 6016		393.05	1,881,800.01
07/21	CHECK NBR 6026		128,112.95	1,753,687.06
07/21	CHECK NBR 6028		38,011.89	1,715,675.17
07/21	CHECK NBR 6071		5,430.12	1,710,245.05
07/24	DEPOSIT	47,207.96		1,757,453.01
07/24	CHECK NBR 5704		716.00	1,756,737.01
07/24	CHECK NBR 5887		673.38	1,756,063.63
07/24	CHECK NBR 5976		3,750.00	1,752,313.63
07/24	CHECK NBR 6017		561.28	1,751,752.35
07/24	CHECK NBR 6019		96.08	1,751,656.27
07/24	CHECK NBR 6022		1,840.98	1,749,815.29
07/24	CHECK NBR 6025		58.43	1,749,756.86



BALKUN TITLE & CLOSING INC.
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 July 1, 2017 through July 31, 2017

		Account Number			
COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)					
<u>Date</u>	<u>Description</u>		<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
07/24	CHECK NBR 6034			798.65	1,748,958.21
07/24	CHECK NBR 6042			1,976.00	1,746,982.21
07/24	CHECK NBR 6043			111,915.28	1,635,066.93
07/24	CHECK NBR 6044			6,900.00	1,628,166.93
07/24	CHECK NBR 6053			1,890.00	1,626,276.93
07/24	CHECK NBR 6079			173.00	1,626,103.93
07/24	CHECK NBR 6080			1,794.00	1,624,309.93
07/24	CHECK NBR 6083			30.00	1,624,279.93
07/24	CHECK NBR 6084			7,800.00	1,616,479.93
07/24	CHECK NBR 6085			6,800.00	1,609,679.93
07/24	CHECK NBR 6098			3,375.00	1,606,304.93
07/25	FEDWIRE		197,465.35		1,803,770.28
	WIRE IN TCB WAREHOUSE LENDING; IBARRA DAVID IF NOT DISBURSED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365				
07/25	CHECK NBR 4311			3,776.41	1,799,993.87
07/25	CHECK NBR 4802			7,277.82	1,792,716.05
07/25	CHECK NBR 4978			1,186.75	1,791,529.30
07/25	CHECK NBR 5350			386.13	1,791,143.17
07/25	CHECK NBR 5663			1,161.60	1,789,981.57
07/25	CHECK NBR 5703			1,739.13	1,788,242.44
07/25	CHECK NBR 5722			499.42	1,787,743.02
07/25	CHECK NBR 5934			1,577.00	1,786,166.02
07/25	CHECK NBR 5955			1,170.00	1,784,996.02
07/25	CHECK NBR 5984			500.00	1,784,496.02
07/25	CHECK NBR 5990			34.49	1,784,461.53
07/25	CHECK NBR 5993			173.00	1,784,288.53
07/25	CHECK NBR 5996			1,104.00	1,783,184.53
07/25	CHECK NBR 6004			449.00	1,782,735.53
07/25	CHECK NBR 6024			6,116.28	1,776,619.25



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account			
Date	Description	Number	Credits	Debits	Balance
07/25	CHECK NBR 6031			1,000.00	1,775,619.25
07/25	CHECK NBR 6038			0.43	1,775,618.82
07/25	CHECK NBR 6041			749.80	1,774,869.02
07/25	CHECK NBR 6045			167.00	1,774,702.02
07/25	CHECK NBR 6072			165,270.83	1,609,431.19
07/25	CHECK NBR 6086			800.00	1,608,631.19
07/25	CHECK NBR 6088			370,412.69	1,238,218.50
07/25	CHECK NBR 6099			190,988.84	1,047,229.66
07/25	CHECK NBR 6103			165.00	1,047,064.66
07/25	CHECK NBR 6106			85.00	1,046,979.66
07/25	CHECK NBR 6112			4,600.00	1,042,379.66
07/25	CHECK NBR 6114			1,081.00	1,041,298.66
07/26	FEDWIRE		6,940.00		1,048,238.66
	WIRE IN SAFEGUARD PROPERTIES MANAGEMENT LLC; BOILER FOR 468 MAPLE VALLEY #191685239				
07/26	FEDWIRE		344,229.39		1,392,468.05
	WIRE IN ATLANTIC HOME LOANS, INC.; 0				
07/26	FEDWIRE			178,923.00	1,213,545.05
	OUTGOING WIRE TO PATRICIA COSTA				
07/26	CHECK NBR 3603			10.00	1,213,535.05
07/26	CHECK NBR 5335			725.00	1,212,810.05
07/26	CHECK NBR 5474			1,893.09	1,210,916.96
07/26	CHECK NBR 5668			481.81	1,210,435.15
07/26	CHECK NBR 5896			200.00	1,210,235.15
07/26	CHECK NBR 6021			1,058.00	1,209,177.15
07/26	CHECK NBR 6029			163.00	1,209,014.15
07/26	CHECK NBR 6033			46,743.43	1,162,270.72
07/26	CHECK NBR 6046			134,018.40	1,028,252.32
07/26	CHECK NBR 6056			13,500.00	1,014,752.32
07/26	CHECK NBR 6059			1,270.42	1,013,481.90



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account		
Date	Description	Credits	Debits	Balance
07/26	CHECK NBR 6060		154,553.25	858,928.65
07/26	CHECK NBR 6097		8,375.00	850,553.65
07/26	CHECK NBR 6101		80,208.18	770,345.47
07/27	DEPOSIT	400.00		770,745.47
07/27	DEPOSIT	1,876.88		772,622.35
07/27	DEPOSIT	5,000.00		777,622.35
07/27	DEPOSIT	10,232.62		787,854.97
07/27	DEPOSIT	104,369.14		892,224.11
07/27	FEDWIRE	152,810.93		1,045,035.04
	WIRE IN MOVEMENT MORTGAGE, LLC; MORTGAGE LOAN NBR =2113910 O RDERNUMBER 0 WAREHOUSE LOAN NBR =1054- 12379			
07/27	FEDWIRE	152,986.36		1,198,021.40
	WIRE IN CAPITAL MARKETS WG; JOSEPH SILVIA			
07/27	WEBLINK TRANSFER DEPOSIT	176,708.04		1,374,729.44
	TRANSFER FROM 9320275590 WENT INTO WRONG ACCT			
07/27	FEDWIRE	180,608.59		1,555,338.03
	WIRE IN UBS 1285 BR - USA RMBS; TAVARES			
07/27	FEDWIRE	295,189.13		1,850,527.16
	WIRE IN TCB WAREHOUSE LENDING; CAMPBELL LUCAS IF NOT DISBURS ED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365			
07/27	FEDWIRE	421,582.34		2,272,109.50
	WIRE IN ATLANTIC HOME LOANS, INC.; 0			
07/27	FEDWIRE		108,543.65	2,163,565.85



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account			
Date	Description	Number	Credits	Debits	Balance
	OUTGOING WIRE TO SAGE PREMIER SETTLEMENTS				
07/27	FEDWIRE			336,630.76	1,826,935.09
	OUTGOING WIRE TO FIRST AMERICIAN TITLE INSURANCE CO				
07/27	FEDWIRE			158,618.10	1,668,316.99
	OUTGOING WIRE TO HENRY DIAZ ABD SHANTHA DIAZ				
07/27	CHECK NBR 4559			1,117.58	1,667,199.41
07/27	CHECK NBR 5052			142.05	1,667,057.36
07/27	CHECK NBR 5258			554.00	1,666,503.36
07/27	CHECK NBR 5736			61.00	1,666,442.36
07/27	CHECK NBR 5912			3,270.00	1,663,172.36
07/27	CHECK NBR 5941			856.00	1,662,316.36
07/27	CHECK NBR 5991			458.94	1,661,857.42
07/27	CHECK NBR 6030			10,295.00	1,651,562.42
07/27	CHECK NBR 6035			210.47	1,651,351.95
07/27	CHECK NBR 6050			167.00	1,651,184.95
07/27	CHECK NBR 6051			1,112.39	1,650,072.56
07/27	CHECK NBR 6052			1,449.00	1,648,623.56
07/27	CHECK NBR 6063			44.10	1,648,579.46
07/27	CHECK NBR 6068			1,780.00	1,646,799.46
07/27	CHECK NBR 6070			4,750.00	1,642,049.46
07/27	CHECK NBR 6077			20.94	1,642,028.52
07/27	CHECK NBR 6078			615.09	1,641,413.43
07/27	CHECK NBR 6087			1,970.00	1,639,443.43
07/27	CHECK NBR 6094			121,457.03	1,517,986.40
07/27	CHECK NBR 6095			2,220.00	1,515,766.40
07/27	CHECK NBR 6107			2,010.00	1,513,756.40
07/27	CHECK NBR 6121			172.00	1,513,584.40
07/27	CHECK NBR 6122			1,202.69	1,512,381.71



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number	Credits	Debits	Balance
07/27	CHECK NBR 6124			959.10	1,511,422.61
07/27	CHECK NBR 6125			2,032.14	1,509,390.47
07/27	CHECK NBR 6141			2,202.00	1,507,188.47
07/27	CHECK NBR 6143			8,575.00	1,498,613.47
07/27	CHECK NBR 6156			2,325.00	1,496,288.47
07/27	CHECK NBR 6159			16,475.00	1,479,813.47
07/28	FEDWIRE		8.00		1,479,821.47
	WIRE IN CARDINAL FINANCIAL COMPANY LIMITED; 2017-1-487				
07/28	DEPOSIT		1,687.50		1,481,508.97
07/28	FEDWIRE		6,496.84		1,488,005.81
	WIRE IN RI HOUSING & MTG FINANCE CORP; JACOB E. TRYHUBCZAK 056170600029180				
07/28	FEDWIRE		7,500.00		1,495,505.81
	WIRE IN RI HOUSING & MTG FINANCE CORP; JACOB TRYHUBCZAKCHAN THEA KIM				
07/28	FEDWIRE		7,500.00		1,503,005.81
	WIRE IN RI HOUSING & MTG FINANCE CORP; JASON R. ARSENAULT				
07/28	FEDWIRE		39,741.42		1,542,747.23
	WIRE IN JESSICA L MEULENERS;				
07/28	FEDWIRE		57,044.58		1,599,791.81
	WIRE IN DEANGELIS AND MCNAMARA PC; SALES PROCEEDS ROBERT J & JENNIFERA RANDALL 75 CANNING ST CUMBERLANDRI REM: JOE 401-7 37-6877				
07/28	FEDWIRE		57,574.22		1,657,366.03



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account		
		Number		
Date	Description	Credits	Debits	Balance
	WIRE IN GLENN A CARLSON; SARAH CATHEY24 KINNE STREETWEST WAR WICK RIPROCEEDS			
07/28	DEPOSIT	123,031.75		1,780,397.78
07/28	FEDWIRE	123,787.68		1,904,185.46
	WIRE IN TCB WAREHOUSE LENDING; ARIAS KRISTIN IF NOT DISBURSE D RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365			
07/28	DEPOSIT	158,618.10		2,062,803.56
	RETURNED WIRE			
07/28	FEDWIRE	173,914.02		2,236,717.58
	WIRE IN MOVEMENT MORTGAGE LLC; RUCKER			
07/28	DEPOSIT	175,657.41		2,412,374.99
07/28	FEDWIRE	184,851.27		2,597,226.26
	WIRE IN FIRST HOME MORTGAGE CORP; ARSENAULT, JASON			
07/28	FEDWIRE	204,269.34		2,801,495.60
	WIRE IN WAREHOUSE CLEARING; LOAN504734951WH FUNDING FOR ST O NGE, RYANRETURN TO FLAGSTAR IF NOT DISBURSED			
07/28	FEDWIRE	210,404.05		3,011,899.65
	WIRE IN TCB WAREHOUSE LENDING; JIMENEZ LINDA IF NOT DISBURSE D RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365			
07/28	FEDWIRE	226,807.41		3,238,707.06
	WIRE IN UBS 1285 BR - USA RMBS; BRANTINGHAM			
07/28	FEDWIRE	250,138.39		3,488,845.45



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account	Number	
Date	Description	Credits	Debits	Balance
	WIRE IN FTB MORTGAGE WAREHOUSE; ONLY USE FUNDS TO CLOSE OR P URCHASESEMPER HOME LOANS'S TRYHUBCZAK, JACOIB LOAN #05617060 0029075, OR RETURN TO FIRST TN			
07/28	FEDWIRE	255,171.92		3,744,017.37
	WIRE IN TCB WAREHOUSE LENDING; RANDALL JENNIFER IF NOT DISBU RSED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365			
07/28	FEDWIRE	289,525.63		4,033,543.00
	WIRE IN BANKUNITED NA; CARDINAL FINANCIAL COMPANYFILE:201714 87, STEVAN PAULO SCFC1148			
07/28	FEDWIRE	320,397.72		4,353,940.72
	WIRE IN MOVEMENT MORTGAGE, LLC; MORTGAGE LOAN NBR =2393371 O RDERNUMBER 0 WAREHOUSE LOAN NBR =1054- 12468			
07/28	FEDWIRE		211,463.56	4,142,477.16
	OUTGOING WIRE TO QUICKEN LOANS CUSTODIAL CLEARING AC			
07/28	FEDWIRE		340,517.01	3,801,960.15
	OUTGOING WIRE TO STEPHEN STABILE			
07/28	CHECK NBR 6190		108,521.87	3,693,438.28
07/28	CHECK NBR 4051		11.00	3,693,427.28
07/28	CHECK NBR 5677		600.00	3,692,827.28
07/28	CHECK NBR 5698		162.00	3,692,665.28
07/28	CHECK NBR 5767		119.00	3,692,546.28
07/28	CHECK NBR 5788		94.00	3,692,452.28
07/28	CHECK NBR 5797		140.00	3,692,312.28



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account		
Date	Description	Credits	Debits	Balance
07/28	CHECK NBR 5825		249.00	3,692,063.28
07/28	CHECK NBR 5855		228.00	3,691,835.28
07/28	CHECK NBR 5945		163.00	3,691,672.28
07/28	CHECK NBR 5957		303.00	3,691,369.28
07/28	CHECK NBR 5964		2,480.60	3,688,888.68
07/28	CHECK NBR 5970		850.00	3,688,038.68
07/28	CHECK NBR 5978		296.22	3,687,742.46
07/28	CHECK NBR 5999		174.00	3,687,568.46
07/28	CHECK NBR 6003		1,301.69	3,686,266.77
07/28	CHECK NBR 6064		458.94	3,685,807.83
07/28	CHECK NBR 6065		776.20	3,685,031.63
07/28	CHECK NBR 6110		132,247.50	3,552,784.13
07/28	CHECK NBR 6116		950.00	3,551,834.13
07/28	CHECK NBR 6117		4,250.00	3,547,584.13
07/28	CHECK NBR 6152		1,599.04	3,545,985.09
07/28	CHECK NBR 6167		1,890.00	3,544,095.09
07/28	CHECK NBR 6173		1,316.08	3,542,779.01
07/28	CHECK NBR 6183		1,570.00	3,541,209.01
07/28	CHECK NBR 6185		7,980.00	3,533,229.01
07/28	CHECK NBR 6195		1,741.00	3,531,488.01
07/28	CHECK NBR 6202		1,385.00	3,530,103.01
07/28	CHECK NBR 6221		1,655.00	3,528,448.01
07/28	CHECK NBR 6236		1,980.00	3,526,468.01
07/28	CHECK NBR 6255		3,750.00	3,522,718.01
07/28	CHECK NBR 6266		1,654.00	3,521,064.01
07/28	CHECK NBR 6328		1,212.50	3,519,851.51
07/31	DEPOSIT	2,000.00		3,521,851.51
07/31	FEDWIRE	4,873.40		3,526,724.91
	WIRE IN TYLER BRANTINGHAM;			
07/31	FEDWIRE	8,556.05		3,535,280.96



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account		
		Number		
Date	Description	Credits	Debits	Balance
	WIRE IN RI HOUSING & MTG FINANCE CORP; AARON J. MORSE80102 24671			
07/31	DEPOSIT	63,000.00		3,598,280.96
07/31	FEDWIRE	125,000.00		3,723,280.96
	WIRE IN AFCO L P;			
07/31	FEDWIRE	158,846.77		3,882,127.73
	WIRE IN TCB WAREHOUSE LENDING; GRIMALDI STEVEN IF NOT DISBUR SED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365			
07/31	FEDWIRE	187,264.78		4,069,392.51
	WIRE IN UBS 1285 BR - USA RMBS; PETRIN			
07/31	FEDWIRE	233,200.10		4,302,592.61
	WIRE IN FIRST HOME MORTGAGE CORP; MORSE,AARON			
07/31	FEDWIRE	249,945.86		4,552,538.47
	WIRE IN UBS 1285 BR - USA RMBS; MENDEZ RODRIGUEZ			
07/31	FEDWIRE	270,000.00		4,822,538.47
	WIRE IN AFCO L P;			
07/31	FEDWIRE		158,588.10	4,663,950.37
	OUTGOING WIRE TO HENRY DIAZ & SHANTHA DIAZ			
07/31	FEDWIRE		50,562.14	4,613,388.23
	OUTGOING WIRE TO IRENA AND STANISLAW GRZEGORZEWSKI			
07/31	FEDWIRE		87,498.73	4,525,889.50
	OUTGOING WIRE TO KAREN AND ROBERT MELLEN			
07/31	FEDWIRE		191,177.46	4,334,712.04



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
 WARWICK RI 02886

Detailed Account Activity
July 1, 2017 through July 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account			
Date	Description	Number	Credits	Debits	Balance
	OUTGOING WIRE TO CALIBER HOME LOANS, INC				
07/31	FEDWIRE			50,990.10	4,283,721.94
	OUTGOING WIRE TO MELISSA MOORADIAN				
07/31	FEDWIRE			2,150.00	4,281,571.94
	OUTGOING WIRE TO CALIBER REAL ESTATE SERVICES, LLC				
07/31	CHECK NBR 4366			207.00	4,281,364.94
07/31	CHECK NBR 4411			148.00	4,281,216.94
07/31	CHECK NBR 5194			1,194.19	4,280,022.75
07/31	CHECK NBR 5310			1,994.97	4,278,027.78
07/31	CHECK NBR 5875			675.00	4,277,352.78
07/31	CHECK NBR 6067			865.00	4,276,487.78
07/31	CHECK NBR 6074			166.00	4,276,321.78
07/31	CHECK NBR 6075			920.00	4,275,401.78
07/31	CHECK NBR 6081			900.55	4,274,501.23
07/31	CHECK NBR 6090			1,180.00	4,273,321.23
07/31	CHECK NBR 6093			176.00	4,273,145.23
07/31	CHECK NBR 6100			1,564.00	4,271,581.23
07/31	CHECK NBR 6118			1,033.00	4,270,548.23
07/31	CHECK NBR 6138			166.00	4,270,382.23
07/31	CHECK NBR 6140			1,635.30	4,268,746.93
07/31	CHECK NBR 6144			225,495.72	4,043,251.21
07/31	CHECK NBR 6147			166.00	4,043,085.21
07/31	CHECK NBR 6153			1,559.00	4,041,526.21
07/31	CHECK NBR 6154			165.00	4,041,361.21
07/31	CHECK NBR 6155			2,438.00	4,038,923.21
07/31	CHECK NBR 6177			5,995.71	4,032,927.50
07/31	CHECK NBR 6179			172.00	4,032,755.50
07/31	CHECK NBR 6191			1,015.89	4,031,739.61
07/31	CHECK NBR 6194			211.58	4,031,528.03
07/31	CHECK NBR 6199			64,682.66	3,966,845.37



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
 WARWICK RI 02886

Detailed Account Activity
 July 1, 2017 through July 31, 2017

<u>COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)</u>		<u>Account</u>		
<u>Date</u>	<u>Description</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
07/31	CHECK NBR 6200		874.00	3,965,971.37
07/31	CHECK NBR 6211		2,111.00	3,963,860.37
07/31	CHECK NBR 6213		13,250.00	3,950,610.37
07/31	CHECK NBR 6218		166.00	3,950,444.37
07/31	CHECK NBR 6220		897.00	3,949,547.37
07/31	CHECK NBR 6227		1,672.27	3,947,875.10
07/31	CHECK NBR 6245		164.00	3,947,711.10
07/31	CHECK NBR 6253		57.00	3,947,654.10
07/31	CHECK NBR 6262		11,890.00	3,935,764.10
07/31	CHECK NBR 6269		204,537.88	3,731,226.22
07/31	CHECK NBR 6271		5,497.50	3,725,728.72
07/31	CHECK NBR 6284		5,165.89	3,720,562.83
07/31	CHECK NBR 6288		166.00	3,720,396.83
07/31	CHECK NBR 6300		1,047.00	3,719,349.83
07/31	CHECK NBR 6307		2,019.40	3,717,330.43
07/31	CHECK NBR 6310		11.00	3,717,319.43
07/31	CHECK NBR 6319		1,736.00	3,715,583.43
07/31	CHECK NBR 6322		138,430.38	3,577,153.05
07/31	CHECK NBR 6333		1,884.00	3,575,269.05
07/31	CHECK NBR 6338		238,765.85	3,336,503.20
07/31	CHECK NBR 6342		17,274.47	3,319,228.73
07/31	CHECK NBR 6346		1,590.00	3,317,638.73
07/31	CHECK NBR 6349		7,322.50	3,310,316.23
07/31	CHECK NBR 6355		1,826.00	3,308,490.23
07/31	CHECK NBR 6366		1,620.00	3,306,870.23
07/31	CHECK NBR 6368		5,375.00	3,301,495.23
07/31	CHECK NBR 6380		30.00	3,301,465.23
07/31	CHECK NBR 6407		6,400.00	3,295,065.23
	Totals	\$12,064,716.31	\$11,449,358.75	
Ending Balance as of 07/31				3,295,065.23



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
 WARWICK RI 02886

Detailed Account Activity
June 1, 2017 through June 30, 2017

Customer Service Information

Consumer Accounts 1-800-325-2424
 Business Accounts 1-800-482-2220
 7 a.m. - 10 p.m. 7 days a week

Check your account transactions anytime, anywhere. Go
 to **WebsterOnline.com** and enroll today.

		Account Number
COMMERCIAL CHECKING FOR SMALL BUSINESS		
Summary	Item	
Beginning Balance		\$1,850,572.80
Deposits/Credits	91	13,163,314.61
Withdrawals/Debits	697	-12,334,179.74
Ending Balance		\$2,679,707.67



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
 WARWICK RI 02886

Detailed Account Activity
June 1, 2017 through June 30, 2017

		<u>Account</u>		
COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		<u>Number</u>		
<u>Date</u>	<u>Description</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
	Beginning Balance as of 06/01			1,850,572.80
06/01	WEBLINK TRANSFER DEPOSIT TRANSFER FROM 9320275590 WIRED INTO WRONG ACCT	8,848.70		1,859,421.50
06/01	FEDWIRE WIRE IN CS BUYER/QUICKEN LOANS SELLER; 3361165640 336116 5640	142,623.19		2,002,044.69
06/01	FEDWIRE WIRE IN TCB WAREHOUSE LENDING; WHITAKER NICHOLAS IF NOT DISB URSED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365	168,950.33		2,170,995.02
06/01	FEDWIRE WIRE IN TCB WAREHOUSE LENDING; LUKER ROBERT IF NOT DISBURSED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365	190,494.22		2,361,489.24
06/01	CHECK NBR 3440		166.00	2,361,323.24
06/01	CHECK NBR 4697		600.00	2,360,723.24
06/01	CHECK NBR 4708		1,946.00	2,358,777.24
06/01	CHECK NBR 4743		3,500.00	2,355,277.24
06/01	CHECK NBR 4757		11.00	2,355,266.24
06/01	CHECK NBR 4773		166.00	2,355,100.24
06/01	CHECK NBR 4783		1,269.60	2,353,830.64
06/01	CHECK NBR 4786		154.00	2,353,676.64
06/01	CHECK NBR 4790		529.00	2,353,147.64
06/01	CHECK NBR 4812		166.00	2,352,981.64
06/01	CHECK NBR 4813		1,163.80	2,351,817.84
06/01	CHECK NBR 4839		221,338.83	2,130,479.01
06/01	CHECK NBR 4850		79,475.69	2,051,003.32



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
 WARWICK RI 02886

Detailed Account Activity
June 1, 2017 through June 30, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account			
Date	Description	Number	Credits	Debits	Balance
06/01	CHECK NBR 4912			48,134.13	2,002,869.19
06/01	CHECK NBR 4913			253.00	2,002,616.19
06/01	CHECK NBR 4920			219.00	2,002,397.19
06/01	CHECK NBR 4928			94,117.33	1,908,279.86
06/01	CHECK NBR 4929			464.60	1,907,815.26
06/01	CHECK NBR 4953			3,531.00	1,904,284.26
06/01	CHECK NBR 4970			1,803.20	1,902,481.06
06/01	CHECK NBR 4971			146.00	1,902,335.06
06/02	DEPOSIT		4.00		1,902,339.06
06/02	DEPOSIT		6,932.00		1,909,271.06
06/02	DEPOSIT		20,058.88		1,929,329.94
06/02	DEPOSIT		30,339.80		1,959,669.74
06/02	FEDWIRE		263,642.35		2,223,312.09
	WIRE IN UBS 1285 BR - USA RMBS; RIBEIRO				
06/02	FEDWIRE		298,182.87		2,521,494.96
	WIRE IN LEPIZZERA AND LAPROCINA TITLE				
	SERV; CURTIS AND MARIE				
	CHAMBERS				
06/02	FEDWIRE			155,344.36	2,366,150.60
	OUTGOING WIRE TO JOHN E. SHEKARCHI, ATTY				
	AT LAW				
06/02	FEDWIRE			117,010.76	2,249,139.84
	OUTGOING WIRE TO OCWEN LOAN SERVICING,				
	LLC				
06/02	FEDWIRE			6,000.00	2,243,139.84
	OUTGOING WIRE TO NATIONSTAR MORTGAGE				
06/02	CHECK NBR 4336			49.00	2,243,090.84
06/02	CHECK NBR 4375			173.00	2,242,917.84
06/02	CHECK NBR 4384			1,035.00	2,241,882.84
06/02	CHECK NBR 4518			166.00	2,241,716.84
06/02	CHECK NBR 4525			851.00	2,240,865.84



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
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Detailed Account Activity
June 1, 2017 through June 30, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account		
		Number		
Date	Description	Credits	Debits	Balance
06/02	CHECK NBR 4591		311.00	2,240,554.84
06/02	CHECK NBR 4599		30.00	2,240,524.84
06/02	CHECK NBR 4639		897.00	2,239,627.84
06/02	CHECK NBR 4672		570.07	2,239,057.77
06/02	CHECK NBR 4675		75.56	2,238,982.21
06/02	CHECK NBR 4681		443.00	2,238,539.21
06/02	CHECK NBR 4689		1,077.41	2,237,461.80
06/02	CHECK NBR 4692		48.45	2,237,413.35
06/02	CHECK NBR 4726		656.00	2,236,757.35
06/02	CHECK NBR 4816		1,604.19	2,235,153.16
06/02	CHECK NBR 4828		138.95	2,235,014.21
06/02	CHECK NBR 4829		85.75	2,234,928.46
06/02	CHECK NBR 4842		1,230.00	2,233,698.46
06/02	CHECK NBR 4882		125,720.92	2,107,977.54
06/02	CHECK NBR 4889		89,532.98	2,018,444.56
06/02	CHECK NBR 4895		268.92	2,018,175.64
06/02	CHECK NBR 4907		132,592.26	1,885,583.38
06/02	CHECK NBR 4911		16,232.38	1,869,351.00
06/02	CHECK NBR 4914		85.00	1,869,266.00
06/02	CHECK NBR 4935		2,063.00	1,867,203.00
06/02	CHECK NBR 4937		500.00	1,866,703.00
06/02	CHECK NBR 4941		236,938.05	1,629,764.95
06/02	CHECK NBR 4943		155,840.57	1,473,924.38
06/02	CHECK NBR 4946		224.00	1,473,700.38
06/02	CHECK NBR 4949		805.00	1,472,895.38
06/02	CHECK NBR 4975		1,642.60	1,471,252.78
06/02	CHECK NBR 4985		8,500.00	1,462,752.78
06/02	CHECK NBR 4990		1,652.00	1,461,100.78
06/02	CHECK NBR 4991		16,525.90	1,444,574.88
06/02	CHECK NBR 4994		68,245.95	1,376,328.93
06/02	CHECK NBR 5000		4,150.00	1,372,178.93



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
June 1, 2017 through June 30, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number	Credits	Debits	Balance
06/02	CHECK NBR 5004			2,157.00	1,370,021.93
06/02	CHECK NBR 5006			9.00	1,370,012.93
06/02	CHECK NBR 5010			2,110.00	1,367,902.93
06/02	CHECK NBR 5025			2,357.00	1,365,545.93
06/02	CHECK NBR 5035			2,070.00	1,363,475.93
06/05	DEPOSIT	189,358.35			1,552,834.28
06/05	CHECK NBR 4418			69.00	1,552,765.28
06/05	CHECK NBR 4461			29.84	1,552,735.44
06/05	CHECK NBR 4549			246.00	1,552,489.44
06/05	CHECK NBR 4626			144.00	1,552,345.44
06/05	CHECK NBR 4641			147.00	1,552,198.44
06/05	CHECK NBR 4657			192.00	1,552,006.44
06/05	CHECK NBR 4695			236.00	1,551,770.44
06/05	CHECK NBR 4719			153.00	1,551,617.44
06/05	CHECK NBR 4727			6,900.00	1,544,717.44
06/05	CHECK NBR 4728			225.00	1,544,492.44
06/05	CHECK NBR 4738			63.00	1,544,429.44
06/05	CHECK NBR 4745			132.00	1,544,297.44
06/05	CHECK NBR 4804			41.96	1,544,255.48
06/05	CHECK NBR 4866			52.00	1,544,203.48
06/05	CHECK NBR 4909			10,678.88	1,533,524.60
06/05	CHECK NBR 4933			263.97	1,533,260.63
06/05	CHECK NBR 4955			2,645.00	1,530,615.63
06/05	CHECK NBR 4967			675.00	1,529,940.63
06/05	CHECK NBR 4980			168.00	1,529,772.63
06/05	CHECK NBR 4984			8.00	1,529,764.63
06/05	CHECK NBR 4986			966.00	1,528,798.63
06/05	CHECK NBR 4993			3,400.00	1,525,398.63
06/05	CHECK NBR 5003			92,265.41	1,433,133.22
06/05	CHECK NBR 5015			2,750.00	1,430,383.22
06/05	CHECK NBR 5029			32,030.51	1,398,352.71



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
June 1, 2017 through June 30, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account			
Date	Description	Number	Credits	Debits	Balance
06/05	CHECK NBR 5056			4,350.00	1,394,002.71
06/05	CHECK NBR 5057			18.00	1,393,984.71
06/06	FEDWIRE		314,124.59		1,708,109.30
	WIRE IN UBS 1285 BR - USA RMBS; MILNER				
06/06	CHECK NBR 3511			49.00	1,708,060.30
06/06	CHECK NBR 3681			49.00	1,708,011.30
06/06	CHECK NBR 4137			49.00	1,707,962.30
06/06	CHECK NBR 4266			913.75	1,707,048.55
06/06	CHECK NBR 4674			3.00	1,707,045.55
06/06	CHECK NBR 4721			49.00	1,706,996.55
06/06	CHECK NBR 4754			3,116.00	1,703,880.55
06/06	CHECK NBR 4765			49.36	1,703,831.19
06/06	CHECK NBR 4803			1,116.00	1,702,715.19
06/06	CHECK NBR 4817			228.00	1,702,487.19
06/06	CHECK NBR 4822			4,380.00	1,698,107.19
06/06	CHECK NBR 4836			350.00	1,697,757.19
06/06	CHECK NBR 4871			166.00	1,697,591.19
06/06	CHECK NBR 4873			814.20	1,696,776.99
06/06	CHECK NBR 4880			300.00	1,696,476.99
06/06	CHECK NBR 4888			1,361.60	1,695,115.39
06/06	CHECK NBR 4899			167.00	1,694,948.39
06/06	CHECK NBR 4901			954.50	1,693,993.89
06/06	CHECK NBR 4940			668.79	1,693,325.10
06/06	CHECK NBR 4969			244,947.10	1,448,378.00
06/06	CHECK NBR 4983			1,045.00	1,447,333.00
06/06	CHECK NBR 5001			1,000.00	1,446,333.00
06/06	CHECK NBR 5002			4,442.68	1,441,890.32
06/06	CHECK NBR 5020			276,372.63	1,165,517.69
06/06	CHECK NBR 5023			13,375.00	1,152,142.69
06/06	CHECK NBR 5037			6,109.00	1,146,033.69
06/07	FEDWIRE			6,641.00	1,139,392.69



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
 WARWICK RI 02886

Detailed Account Activity
June 1, 2017 through June 30, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account			
Date	Description	Number	Credits	Debits	Balance
	OUTGOING WIRE TO ECOMMISSION				
06/07	CHECK NBR 4761			175.00	1,139,217.69
06/07	CHECK NBR 4779			750.00	1,138,467.69
06/07	CHECK NBR 4832			981.00	1,137,486.69
06/07	CHECK NBR 4857			50.62	1,137,436.07
06/07	CHECK NBR 4860			157.50	1,137,278.57
06/07	CHECK NBR 4863			339.00	1,136,939.57
06/07	CHECK NBR 4879			26.51	1,136,913.06
06/07	CHECK NBR 4881			1,148.00	1,135,765.06
06/07	CHECK NBR 4902			48.61	1,135,716.45
06/07	CHECK NBR 4903			154.00	1,135,562.45
06/07	CHECK NBR 4906			21.54	1,135,540.91
06/07	CHECK NBR 4944			20.87	1,135,520.04
06/07	CHECK NBR 4948			44.85	1,135,475.19
06/07	CHECK NBR 4959			3,367.01	1,132,108.18
06/07	CHECK NBR 4979			1,186.75	1,130,921.43
06/07	CHECK NBR 4988			155.00	1,130,766.43
06/07	CHECK NBR 4996			166.00	1,130,600.43
06/07	CHECK NBR 4997			786.60	1,129,813.83
06/07	CHECK NBR 4999			135.50	1,129,678.33
06/07	CHECK NBR 5011			150.00	1,129,528.33
06/07	CHECK NBR 5013			600.00	1,128,928.33
06/07	CHECK NBR 5017			20.04	1,128,908.29
06/07	CHECK NBR 5019			181,542.78	947,365.51
06/07	CHECK NBR 5039			225,045.32	722,320.19
06/07	CHECK NBR 5051			4,800.00	717,520.19
06/07	CHECK NBR 5062			874.00	716,646.19
06/07	CHECK NBR 5066			500.00	716,146.19
06/07	CHECK NBR 5067			27,878.59	688,267.60
06/07	CHECK NBR 5072			95.00	688,172.60
06/07	CHECK NBR 5081			975.00	687,197.60



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
June 1, 2017 through June 30, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account			
Date	Description	Number	Credits	Debits	Balance
06/08	FEDWIRE		132,661.07		819,858.67
	WIRE IN TCB WAREHOUSE LENDING; HARLOW MARK IF NOT DISBURSED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365				
06/08	FEDWIRE		170,258.15		990,116.82
	WIRE IN LOAN CLEARING;				
06/08	FEDWIRE		237,526.48		1,227,643.30
	WIRE IN LOAN CLEARING;				
06/08	CHECK NBR 4388			10.00	1,227,633.30
06/08	CHECK NBR 4716			1,996.49	1,225,636.81
06/08	CHECK NBR 4931			168.00	1,225,468.81
06/08	CHECK NBR 4934			1,232.80	1,224,236.01
06/08	CHECK NBR 4968			1,537.00	1,222,699.01
06/08	CHECK NBR 5005			167.00	1,222,532.01
06/08	CHECK NBR 5007			920.00	1,221,612.01
06/08	CHECK NBR 5032			165.00	1,221,447.01
06/08	CHECK NBR 5034			1,265.00	1,220,182.01
06/08	CHECK NBR 5049			3,350.00	1,216,832.01
06/08	CHECK NBR 5053			175.00	1,216,657.01
06/08	CHECK NBR 5054			114.68	1,216,542.33
06/08	CHECK NBR 5070			174,836.13	1,041,706.20
06/08	CHECK NBR 5071			1,663.22	1,040,042.98
06/08	CHECK NBR 5077			265,244.36	774,798.62
06/08	CHECK NBR 5078			22,258.40	752,540.22
06/08	CHECK NBR 5080			76.00	752,464.22
06/09	DEPOSIT		10,110.08		762,574.30
06/09	DEPOSIT		42,084.78		804,659.08
06/09	FEDWIRE			207,827.29	596,831.79
	OUTGOING WIRE TO WELLS FARGO BANK, NA				
06/09	CHECK NBR 4476			49.00	596,782.79



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
 WARWICK RI 02886

Detailed Account Activity
June 1, 2017 through June 30, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account			
Date	Description	Number	Credits	Debits	Balance
06/09	CHECK NBR 4891			1,367.03	595,415.76
06/09	CHECK NBR 4900			9.00	595,406.76
06/09	CHECK NBR 4921			8.00	595,398.76
06/09	CHECK NBR 4995			699.00	594,699.76
06/09	CHECK NBR 5014			114.74	594,585.02
06/09	CHECK NBR 5033			16.53	594,568.49
06/09	CHECK NBR 5042			165.00	594,403.49
06/09	CHECK NBR 5043			667.00	593,736.49
06/09	CHECK NBR 5044			1,523.00	592,213.49
06/09	CHECK NBR 5058			1,817.00	590,396.49
06/09	CHECK NBR 5064			1,531.00	588,865.49
06/09	CHECK NBR 5073			23,201.41	565,664.08
06/09	CHECK NBR 5075			1,658.40	564,005.68
06/09	CHECK NBR 5083			15,891.59	548,114.09
06/09	CHECK NBR 5089			2,159.00	545,955.09
06/09	CHECK NBR 5108			1,627.50	544,327.59
06/09	CHECK NBR 5118			1,660.00	542,667.59
06/12	DEPOSIT		63,673.21		606,340.80
06/12	FEDWIRE		127,514.27		733,855.07
	WIRE IN TCB WAREHOUSE LENDING; MEREGILDO JIMENEZ FRANCISCA I F NOT DISBURSED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-5 03-6365				
06/12	FEDWIRE		170,174.94		904,030.01
	WIRE IN HOME POINT FINANCIAL CORPORATION; MORTGAGE LOAN NBR =3905134089 ORDERNUMBER WAREHOUSE LOAN NBR =1053-5297				
06/12	FEDWIRE		221,746.52		1,125,776.53



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
 WARWICK RI 02886

Detailed Account Activity
June 1, 2017 through June 30, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number	Credits	Debits	Balance
	WIRE IN PRIMELENDING, A PLAINSCAPITAL COMPA; YI LU2336001693 2336001693				
06/12	FEDWIRE		258,621.04		1,384,397.57
	WIRE IN TCB WAREHOUSE LENDING; INQUEL FRANCESCA IF NOT DISBU RSED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365				
06/12	FEDWIRE		259,475.12		1,643,872.69
	WIRE IN TCB WAREHOUSE LENDING; WEBSTER BANKPUCCI JOSEPH IF N OT DISBURSED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503- 6365				
06/12	DEPOSIT		284,960.19		1,928,832.88
06/12	CHECK NBR 4423			98.00	1,928,734.88
06/12	CHECK NBR 4428			250.00	1,928,484.88
06/12	CHECK NBR 4492			5,775.00	1,922,709.88
06/12	CHECK NBR 4594			49.00	1,922,660.88
06/12	CHECK NBR 4724			49.00	1,922,611.88
06/12	CHECK NBR 4778			350.00	1,922,261.88
06/12	CHECK NBR 4894			157.47	1,922,104.41
06/12	CHECK NBR 4898			1,221.00	1,920,883.41
06/12	CHECK NBR 4926			4,545.00	1,916,338.41
06/12	CHECK NBR 4930			132.59	1,916,205.82
06/12	CHECK NBR 4952			5,145.00	1,911,060.82
06/12	CHECK NBR 5016			1,069.00	1,909,991.82
06/12	CHECK NBR 5027			15.00	1,909,976.82
06/12	CHECK NBR 5047			143.37	1,909,833.45
06/12	CHECK NBR 5048			447.29	1,909,386.16
06/12	CHECK NBR 5063			7,445.00	1,901,941.16



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
 WARWICK RI 02886

Detailed Account Activity
June 1, 2017 through June 30, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description	Credits	Debits	Balance
06/12	CHECK NBR 5097		5,975.00	1,895,966.16
06/12	CHECK NBR 5100		130.21	1,895,835.95
06/12	CHECK NBR 5102		168.00	1,895,667.95
06/12	CHECK NBR 5104		54.00	1,895,613.95
06/12	CHECK NBR 5105		644.00	1,894,969.95
06/12	CHECK NBR 5106		1,835.40	1,893,134.55
06/12	CHECK NBR 5115		11,843.52	1,881,291.03
06/12	CHECK NBR 5121		60.00	1,881,231.03
06/12	CHECK NBR 5123		2,112.50	1,879,118.53
06/12	CHECK NBR 5160		2,060.00	1,877,058.53
06/13	DEPOSIT	38,659.26		1,915,717.79
06/13	FEDWIRE	215,468.36		2,131,186.15
	WIRE IN STERLING NATIONAL BANK; STERLING NATIONAL BANKFREEDO M MORTGAGE CORPORATIONJEREMY WEIDER0099498743			
06/13	FEDWIRE		343,795.86	1,787,390.29
	OUTGOING WIRE TO HONG GI SHIM			
06/13	CHECK NBR 4647		890.00	1,786,500.29
06/13	CHECK NBR 4815		163.30	1,786,336.99
06/13	CHECK NBR 4818		336.35	1,786,000.64
06/13	CHECK NBR 4819		86.00	1,785,914.64
06/13	CHECK NBR 4887		114.75	1,785,799.89
06/13	CHECK NBR 4892		224.14	1,785,575.75
06/13	CHECK NBR 4893		635.90	1,784,939.85
06/13	CHECK NBR 4917		33.00	1,784,906.85
06/13	CHECK NBR 5021		95.00	1,784,811.85
06/13	CHECK NBR 5022		1,414.50	1,783,397.35
06/13	CHECK NBR 5036		187.50	1,783,209.85
06/13	CHECK NBR 5038		837.00	1,782,372.85
06/13	CHECK NBR 5069		1,000.00	1,781,372.85



BALKUN TITLE & CLOSING INC.
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 33 COLLEGE HILL RD SUITE 25E
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Detailed Account Activity
June 1, 2017 through June 30, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number	
Date	Description	Credits	Debits Balance
06/13	CHECK NBR 5076		174.60 1,781,198.25
06/13	CHECK NBR 5084		168.26 1,781,029.99
06/13	CHECK NBR 5085		173.00 1,780,856.99
06/13	CHECK NBR 5086		3.00 1,780,853.99
06/13	CHECK NBR 5087		49.00 1,780,804.99
06/13	CHECK NBR 5088		1,681.90 1,779,123.09
06/13	CHECK NBR 5096		1,099.40 1,778,023.69
06/13	CHECK NBR 5112		73,660.05 1,704,363.64
06/13	CHECK NBR 5130		155,116.98 1,549,246.66
06/13	CHECK NBR 5133		155.00 1,549,091.66
06/13	CHECK NBR 5134		24,833.53 1,524,258.13
06/13	CHECK NBR 5157		168.00 1,524,090.13
06/13	CHECK NBR 5162		6,500.00 1,517,590.13
06/13	CHECK NBR 5165		1,495.00 1,516,095.13
06/13	CHECK NBR 5178		2,135.00 1,513,960.13
06/13	CHECK NBR 5179		71.89 1,513,888.24
06/13	CHECK NBR 5198		7,250.00 1,506,638.24
06/13	CHECK NBR 5199		2,341.00 1,504,297.24
06/13	CHECK NBR 5201		4,850.00 1,499,447.24
06/13	CHECK NBR 5208		10.00 1,499,437.24
06/13	CHECK NBR 5211		1,935.00 1,497,502.24
06/13	CHECK NBR 5229		1,900.00 1,495,602.24
06/13	CHECK NBR 5240		1,165.00 1,494,437.24
06/14	FEDWIRE	189,898.30	1,684,335.54
	WIRE IN UBS 1285 BR - USA RMBS; GONZALEZ		
06/14	FEDWIRE		63,589.05 1,620,746.49
	OUTGOING WIRE TO JARED LANG		
06/14	CHECK NBR 4403		132.00 1,620,614.49
06/14	CHECK NBR 4485		122.00 1,620,492.49
06/14	CHECK NBR 4612		160.60 1,620,331.89
06/14	CHECK NBR 4777		196.00 1,620,135.89



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Detailed Account Activity
June 1, 2017 through June 30, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account			
Date	Description	Number	Credits	Debits	Balance
06/14	CHECK NBR 4798			285.00	1,619,850.89
06/14	CHECK NBR 4805			166.00	1,619,684.89
06/14	CHECK NBR 4807			1,679.00	1,618,005.89
06/14	CHECK NBR 4809			249.00	1,617,756.89
06/14	CHECK NBR 4835			182.00	1,617,574.89
06/14	CHECK NBR 4847			82.45	1,617,492.44
06/14	CHECK NBR 4886			214.48	1,617,277.96
06/14	CHECK NBR 4918			710.00	1,616,567.96
06/14	CHECK NBR 5012			30.00	1,616,537.96
06/14	CHECK NBR 5093			6,474.85	1,610,063.11
06/14	CHECK NBR 5103			495.00	1,609,568.11
06/14	CHECK NBR 5117			966.00	1,608,602.11
06/14	CHECK NBR 5125			171.00	1,608,431.11
06/14	CHECK NBR 5128			4,638.45	1,603,792.66
06/14	CHECK NBR 5129			1,130.00	1,602,662.66
06/14	CHECK NBR 5164			271,711.27	1,330,951.39
06/14	CHECK NBR 5173			3,820.00	1,327,131.39
06/14	CHECK NBR 5183			2,616.00	1,324,515.39
06/14	CHECK NBR 5188			750.00	1,323,765.39
06/14	CHECK NBR 5192			228,551.55	1,095,213.84
06/14	CHECK NBR 5203			35,240.78	1,059,973.06
06/14	CHECK NBR 5216			6,625.00	1,053,348.06
06/14	CHECK NBR 5226			46,334.83	1,007,013.23
06/14	CHECK NBR 5232			129,570.07	877,443.16
06/14	CHECK NBR 5242			124,883.91	752,559.25
06/15	FEDWIRE		10.00		752,569.25
	WIRE IN FREEDOM MORTGAGE CORP;				
	0099360547				
	3057 170482459C				
06/15	FEDWIRE		6,586.72		759,155.97



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Detailed Account Activity
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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account			
Date	Description	Number	Credits	Debits	Balance
	WIRE IN RI HOUSING & MTG FINANCE CORP; LN# 2161700549RONALD T. DILORENZO				
06/15	DEPOSIT		102,219.47		861,375.44
06/15	FEDWIRE		191,003.01		1,052,378.45
	WIRE IN BANK OF AMERICA, N.A.; 2017-1- 340/QUINO				
06/15	FEDWIRE		211,006.71		1,263,385.16
	WIRE IN TCB WAREHOUSE LENDING; WEBSTER BANKDILORENZO RONALD IF NOT DISBURSED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866- 503-6365				
06/15	FEDWIRE		233,829.24		1,497,214.40
	WIRE IN MOVEMENT MORTGAGE, LLC; 2349693, PAUL, 240562				
06/15	FEDWIRE		292,224.22		1,789,438.62
	WIRE IN STEARNS LENDING, LLC; MORTGAGE LOAN NBR =5500899686 ORDERNUMBER 2017-1-242 WAREHOUSE LOAN NBR =6044-24				
06/15	FEDWIRE		312,528.56		2,101,967.18
	WIRE IN TCB WAREHOUSE LENDING; PATTERSON JOHN IF NOT DISBURS ED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365				
06/15	FEDWIRE			18,577.93	2,083,389.25
	OUTGOING WIRE TO KENNETH AND SUSAN SIMONE				
06/15	FEDWIRE		312,528.56		1,770,860.69
	OUTGOING WIRE TO TEXAS CAPITAL BANK				



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Detailed Account Activity
June 1, 2017 through June 30, 2017

		Account		
		Number		
COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)				
Date	Description	Credits	Debits	
		Balance		
06/15	FEDWIRE		334,639.44	1,436,221.25
	OUTGOING WIRE TO RUSHMORE LOAN MGMT			
06/15	FEDWIRE		11,000.00	1,425,221.25
	OUTGOING WIRE TO USAA FEDERAL SAVINGS BANK			
06/15	CHECK NBR 3764		298.69	1,424,922.56
06/15	CHECK NBR 4631		665.00	1,424,257.56
06/15	CHECK NBR 4954		916.00	1,423,341.56
06/15	CHECK NBR 4962		514.82	1,422,826.74
06/15	CHECK NBR 5101		105.33	1,422,721.41
06/15	CHECK NBR 5120		4,612.50	1,418,108.91
06/15	CHECK NBR 5127		52.51	1,418,056.40
06/15	CHECK NBR 5147		3,000.00	1,415,056.40
06/15	CHECK NBR 5163		1,130.00	1,413,926.40
06/15	CHECK NBR 5180		42,368.22	1,371,558.18
06/15	CHECK NBR 5190		100,608.51	1,270,949.67
06/15	CHECK NBR 5196		53.70	1,270,895.97
06/15	CHECK NBR 5276		4,825.00	1,266,070.97
06/15	CHECK NBR 5281		9.00	1,266,061.97
06/15	CHECK NBR 5284		382.22	1,265,679.75
06/15	CHECK NBR 5286		10.00	1,265,669.75
06/16	FEDWIRE	50,756.62		1,316,426.37
	WIRE IN TCB WAREHOUSE LENDING; ESPINOZA GLORIA IF NOT DISBUR			
	SED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365			
06/16	FEDWIRE	93,826.51		1,410,252.88
	WIRE IN SHAMROCK FINANCIAL CORP;			
06/16	FEDWIRE	98,119.77		1,508,372.65
	WIRE IN CAPITAL MARKETS WG;			
06/16	FEDWIRE	138,141.97		1,646,514.62



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Detailed Account Activity
June 1, 2017 through June 30, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account	Number	
Date	Description	Credits	Debits	Balance
	WIRE IN TCB WAREHOUSE LENDING; DUGGAN REBECCA IF NOT DISBURS ED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365			
06/16	FEDWIRE	222,391.51		1,868,906.13
	WIRE IN BANK OF AMERICA, N.A.; BASORA			
06/16	FEDWIRE		113,669.05	1,755,237.08
	OUTGOING WIRE TO RI PROPERTY WIRE LLC			
06/16	CHECK NBR 5267		21,618.08	1,733,619.00
06/16	CHECK NBR 4923		478.00	1,733,141.00
06/16	CHECK NBR 5024		12,000.00	1,721,141.00
06/16	CHECK NBR 5040		49.00	1,721,092.00
06/16	CHECK NBR 5110		1,840.00	1,719,252.00
06/16	CHECK NBR 5114		1,168.00	1,718,084.00
06/16	CHECK NBR 5126		250.00	1,717,834.00
06/16	CHECK NBR 5155		187.84	1,717,646.16
06/16	CHECK NBR 5174		400.00	1,717,246.16
06/16	CHECK NBR 5186		507.35	1,716,738.81
06/16	CHECK NBR 5195		218.00	1,716,520.81
06/16	CHECK NBR 5197		1,334.00	1,715,186.81
06/16	CHECK NBR 5214		272.00	1,714,914.81
06/16	CHECK NBR 5217		523.76	1,714,391.05
06/16	CHECK NBR 5224		885.18	1,713,505.87
06/16	CHECK NBR 5275		4,875.00	1,708,630.87
06/16	CHECK NBR 5290		30.00	1,708,600.87
06/16	CHECK NBR 5292		4,375.00	1,704,225.87
06/16	CHECK NBR 5303		3.00	1,704,222.87
06/16	CHECK NBR 5308		7,200.00	1,697,022.87
06/16	CHECK NBR 5352		265.89	1,696,756.98
06/16	CHECK NBR 5354		2,050.00	1,694,706.98
06/16	CHECK NBR 5376		3,247.50	1,691,459.48



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Detailed Account Activity
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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account			
Date	Description	Number	Credits	Debits	Balance
06/19	FEDWIRE WIRE IN HILARY A HUMULOCK; REF JOHN PATTERSON PROP 68 MEADOW SWEET TRL		6,753.09		1,698,212.57
06/19	DEPOSIT		31,665.59		1,729,878.16
06/19	DEPOSIT		34,561.82		1,764,439.98
06/19	DEPOSIT		79,684.80		1,844,124.78
06/19	FEDWIRE WIRE IN US BANK HOME MORTGAGE LOAN FUNDING; ASHMAN2300443252 ASHMAN, TRECIA		147,273.95		1,991,398.73
06/19	FEDWIRE WIRE IN UNITED SHORE FINANCIAL SERVICES, LL; 1217056912, O R OURKE, 186000		188,949.04		2,180,347.77
06/19	FEDWIRE WIRE IN STERLING NATIONAL BANK; STERLING NATIONAL BANKFREEDO M MORTGAGE CORPORATION WENDY J OLIVO0099676371		215,042.32		2,395,390.09
06/19	FEDWIRE WIRE IN MOVEMENT MORTGAGE, LLC; MORTGAGE LOAN NBR =2354401 O RDERNUMBER 0 WAREHOUSE LOAN NBR =1054- 11456		272,331.57		2,667,721.66
06/19	FEDWIRE WIRE IN TCB WAREHOUSE LENDING; PATTERSON JOHN IF NOT DISBURS ED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365		312,434.60		2,980,156.26
06/19	FEDWIRE			33,130.36	2,947,025.90



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number	Credits	Debits	Balance
Date	Description				
	OUTGOING WIRE TO THOMAS VIGNALI & ROWAN VIGNALI				
06/19	FEDWIRE			58,771.89	2,888,254.01
	OUTGOING WIRE TO LAW OFFICE OF CARA B. CONATY, LLC				
06/19	FEDWIRE			148,669.01	2,739,585.00
	OUTGOING WIRE TO BLUESTONE HOLDINGS LLC				
06/19	CHECK NBR 4350			1,976.73	2,737,608.27
06/19	CHECK NBR 4610			350.00	2,737,258.27
06/19	CHECK NBR 4662			11.00	2,737,247.27
06/19	CHECK NBR 4793			102.00	2,737,145.27
06/19	CHECK NBR 4972			17.00	2,737,128.27
06/19	CHECK NBR 5041			1,173.67	2,735,954.60
06/19	CHECK NBR 5068			862.22	2,735,092.38
06/19	CHECK NBR 5131			3,761.94	2,731,330.44
06/19	CHECK NBR 5158			8.00	2,731,322.44
06/19	CHECK NBR 5167			224.00	2,731,098.44
06/19	CHECK NBR 5177			1,725.00	2,729,373.44
06/19	CHECK NBR 5234			192,135.41	2,537,238.03
06/19	CHECK NBR 5243			180,449.59	2,356,788.44
06/19	CHECK NBR 5248			1,860.00	2,354,928.44
06/19	CHECK NBR 5251			5,000.00	2,349,928.44
06/19	CHECK NBR 5256			33,549.27	2,316,379.17
06/19	CHECK NBR 5257			152.43	2,316,226.74
06/19	CHECK NBR 5262			2,164.00	2,314,062.74
06/19	CHECK NBR 5264			11,000.00	2,303,062.74
06/19	CHECK NBR 5265			190,156.23	2,112,906.51
06/19	CHECK NBR 5273			2,060.00	2,110,846.51
06/19	CHECK NBR 5278			133,336.46	1,977,510.05
06/19	CHECK NBR 5280			25,588.97	1,951,921.08
06/19	CHECK NBR 5302			173.00	1,951,748.08



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Detailed Account Activity
June 1, 2017 through June 30, 2017

		Account Number			
COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)					
<u>Date</u>	<u>Description</u>		<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
06/19	CHECK NBR 5306			4,118.00	1,947,630.08
06/19	CHECK NBR 5311			4,904.40	1,942,725.68
06/19	CHECK NBR 5313			1,702.00	1,941,023.68
06/19	CHECK NBR 5314			2,113.00	1,938,910.68
06/19	CHECK NBR 5322			1,885.00	1,937,025.68
06/19	CHECK NBR 5336			1,663.00	1,935,362.68
06/19	CHECK NBR 5338			650.00	1,934,712.68
06/19	CHECK NBR 5342			3,225.00	1,931,487.68
06/19	CHECK NBR 5358			1,735.00	1,929,752.68
06/19	CHECK NBR 5367			1,890.00	1,927,862.68
06/19	CHECK NBR 5371			190.98	1,927,671.70
06/19	CHECK NBR 5387			1,492.00	1,926,179.70
06/19	CHECK NBR 5396			1,448.50	1,924,731.20
06/19	CHECK NBR 5411			1,802.00	1,922,929.20
06/19	CHECK NBR 5416			1,602.00	1,921,327.20
06/19	CHECK NBR 5424			2,140.00	1,919,187.20
06/20	FEDWIRE		167,600.10		2,086,787.30
	WIRE IN TCB WAREHOUSE LENDING; JIMENEZ LEANDRA IF NOT DISBUR SED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365				
06/20	CHECK NBR 3282			9.00	2,086,778.30
06/20	CHECK NBR 4957			87.00	2,086,691.30
06/20	CHECK NBR 5030			114.74	2,086,576.56
06/20	CHECK NBR 5055			1,390.23	2,085,186.33
06/20	CHECK NBR 5153			2,468.28	2,082,718.05
06/20	CHECK NBR 5176			650.00	2,082,068.05
06/20	CHECK NBR 5182			1,300.00	2,080,768.05
06/20	CHECK NBR 5207			166.00	2,080,602.05
06/20	CHECK NBR 5210			1,253.50	2,079,348.55
06/20	CHECK NBR 5218			51.00	2,079,297.55



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
 WARWICK RI 02886

Detailed Account Activity
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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account			
Date	Description	Number	Credits	Debits	Balance
06/20	CHECK NBR 5219			286.00	2,079,011.55
06/20	CHECK NBR 5247			505.75	2,078,505.80
06/20	CHECK NBR 5283			10.00	2,078,495.80
06/20	CHECK NBR 5294			38.42	2,078,457.38
06/20	CHECK NBR 5296			116.07	2,078,341.31
06/20	CHECK NBR 5299			107,643.45	1,970,697.86
06/20	CHECK NBR 5328			32,233.15	1,938,464.71
06/20	CHECK NBR 5334			454.28	1,938,010.43
06/20	CHECK NBR 5339			85,251.70	1,852,758.73
06/20	CHECK NBR 5344			18.58	1,852,740.15
06/20	CHECK NBR 5346			16,813.72	1,835,926.43
06/20	CHECK NBR 5347			176.00	1,835,750.43
06/20	CHECK NBR 5348			54.00	1,835,696.43
06/20	CHECK NBR 5355			6.00	1,835,690.43
06/20	CHECK NBR 5359			36,915.80	1,798,774.63
06/20	CHECK NBR 5392			164.00	1,798,610.63
06/20	CHECK NBR 5398			5,143.25	1,793,467.38
06/20	CHECK NBR 5425			167.00	1,793,300.38
06/20	CHECK NBR 5437			8,000.00	1,785,300.38
06/21	FEDWIRE		159,069.26		1,944,369.64
	WIRE IN HOME POINT FINANCIAL CORPORATION; STEVEN ADAMS2017-1 -369NPB1-111708				
06/21	FEDWIRE		171,664.26		2,116,033.90
	WIRE IN TCB WAREHOUSE LENDING; LEGAULT ZANE IF NOT DISBURSED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365				
06/21	FEDWIRE		377,662.59		2,493,696.49
	WIRE IN JP MORGAN CHASE; 20171296				
06/21	FEDWIRE		163,548.50		2,330,147.99



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
June 1, 2017 through June 30, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account		
		Number		
Date	Description	Credits	Debits	Balance
	OUTGOING WIRE TO BSI PAYMENT IN PROCESS CLEARING ACC			
06/21	ACH WITHDRAWAL AMERICAN RELIABL ARIC800533 XXXXX7975560		1,358.00	2,328,789.99
06/21	CHECK NBR 5092		76.19	2,328,713.80
06/21	CHECK NBR 5172		30.00	2,328,683.80
06/21	CHECK NBR 5187		338.22	2,328,345.58
06/21	CHECK NBR 5193		132.19	2,328,213.39
06/21	CHECK NBR 5202		1,553.00	2,326,660.39
06/21	CHECK NBR 5209		148.22	2,326,512.17
06/21	CHECK NBR 5213		525.00	2,325,987.17
06/21	CHECK NBR 5215		2.56	2,325,984.61
06/21	CHECK NBR 5222		301.57	2,325,683.04
06/21	CHECK NBR 5227		336.59	2,325,346.45
06/21	CHECK NBR 5230		10.00	2,325,336.45
06/21	CHECK NBR 5239		8.00	2,325,328.45
06/21	CHECK NBR 5271		31.60	2,325,296.85
06/21	CHECK NBR 5279		344.33	2,324,952.52
06/21	CHECK NBR 5285		166.00	2,324,786.52
06/21	CHECK NBR 5295		954.00	2,323,832.52
06/21	CHECK NBR 5298		76,126.12	2,247,706.40
06/21	CHECK NBR 5300		1,012.00	2,246,694.40
06/21	CHECK NBR 5305		1,015.82	2,245,678.58
06/21	CHECK NBR 5320		1,150.00	2,244,528.58
06/21	CHECK NBR 5326		92,450.96	2,152,077.62
06/21	CHECK NBR 5340		136.34	2,151,941.28
06/21	CHECK NBR 5341		2,705.00	2,149,236.28
06/21	CHECK NBR 5362		98,235.33	2,051,000.95
06/21	CHECK NBR 5369		5,245.00	2,045,755.95
06/21	CHECK NBR 5373		171.00	2,045,584.95
06/21	CHECK NBR 5377		46,117.19	1,999,467.76



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
June 1, 2017 through June 30, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account			
Date	Description	Number	Credits	Debits	Balance
06/21	CHECK NBR 5380			176.00	1,999,291.76
06/21	CHECK NBR 5381			598.00	1,998,693.76
06/21	CHECK NBR 5386			600.00	1,998,093.76
06/21	CHECK NBR 5399			166,989.33	1,831,104.43
06/21	CHECK NBR 5405			5,600.00	1,825,504.43
06/21	CHECK NBR 5421			209,891.96	1,615,612.47
06/21	CHECK NBR 5428			8,250.00	1,607,362.47
06/21	CHECK NBR 5434			52,441.78	1,554,920.69
06/21	CHECK NBR 5442			3,000.00	1,551,920.69
06/21	CHECK NBR 5453			3,665.00	1,548,255.69
06/22	FEDWIRE		20.50		1,548,276.19
	WIRE IN CITIZENS ONE HOME LOANS; LOAN:0029864840 DOE				
06/22	FEDWIRE		5,000.00		1,553,276.19
	WIRE IN CHRONOS TITLE SOLUTIONS, LLC; 63 LAWRENCE STREET				
06/22	DEPOSIT		9,621.48		1,562,897.67
06/22	DEPOSIT		18,226.65		1,581,124.32
06/22	FEDWIRE		130,912.55		1,712,036.87
	WIRE IN JP MORGAN CHASE; 171895844				
06/22	FEDWIRE		182,063.27		1,894,100.14
	WIRE IN CITIZENS ONE HOME LOANS; LOAN:0029864840 DOE				
06/22	CHECK NBR 4701			698.52	1,893,401.62
06/22	CHECK NBR 4823			550.00	1,892,851.62
06/22	CHECK NBR 5098			4,975.00	1,887,876.62
06/22	CHECK NBR 5159			1,099.00	1,886,777.62
06/22	CHECK NBR 5223			1,144.00	1,885,633.62
06/22	CHECK NBR 5244			1,779.22	1,883,854.40
06/22	CHECK NBR 5252			214.86	1,883,639.54
06/22	CHECK NBR 5270			167.00	1,883,472.54



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Detailed Account Activity
June 1, 2017 through June 30, 2017

		Account		
		Number		
COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)				
<u>Date</u>	<u>Description</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
06/22	CHECK NBR 5272		920.00	1,882,552.54
06/22	CHECK NBR 5293		86.83	1,882,465.71
06/22	CHECK NBR 5309		5,300.00	1,877,165.71
06/22	CHECK NBR 5331		180.00	1,876,985.71
06/22	CHECK NBR 5333		593.40	1,876,392.31
06/22	CHECK NBR 5345		15.86	1,876,376.45
06/22	CHECK NBR 5357		44,358.46	1,832,017.99
06/22	CHECK NBR 5375		20,867.95	1,811,150.04
06/22	CHECK NBR 5389		13,500.00	1,797,650.04
06/22	CHECK NBR 5403		300.25	1,797,349.79
06/22	CHECK NBR 5410		206,597.17	1,590,752.62
06/22	CHECK NBR 5443		275,745.17	1,315,007.45
06/22	CHECK NBR 5463		10,787.10	1,304,220.35
06/22	CHECK NBR 5468		73.00	1,304,147.35
06/22	CHECK NBR 5469		10.00	1,304,137.35
06/22	CHECK NBR 5480		20,820.00	1,283,317.35
06/22	CHECK NBR 5484		241,550.49	1,041,766.86
06/22	CHECK NBR 5490		4,375.00	1,037,391.86
06/23	FEDWIRE	2,564.73		1,039,956.59
	WIRE IN LARK PALERMO; CLOSING FOR37 DANIELSON PIKEFOSTER, RI			
06/23	FEDWIRE	2,892.36		1,042,848.95
	WIRE IN MOVEMENT MORTGAGE LLC; 2382779HRECZUCH			
06/23	FEDWIRE	3,000.00		1,045,848.95
	WIRE IN ORLANS PC;			
06/23	DEPOSIT	66,787.51		1,112,636.46
06/23	FEDWIRE	109,567.31		1,222,203.77
	WIRE IN HOMEBRIDGE FINANCIAL SERVICES INC;			
06/23	FEDWIRE	122,277.26		1,344,481.03



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account		
		Number		
Date	Description	Credits	Debits	Balance
	WIRE IN MOVEMENT MORTGAGE LLC; TORONCZAK			
06/23	FEDWIRE	123,857.71		1,468,338.74
	WIRE IN TCB WAREHOUSE LENDING; THORN LIMB RYAN IF NOT DISBURS ED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365			
06/23	FEDWIRE	142,235.58		1,610,574.32
	WIRE IN UBS 1285 BR - USA RMBS; VONGPHAKDY			
06/23	FEDWIRE	190,997.90		1,801,572.22
	WIRE IN UBS 1285 BR - USA RMBS; HRECZUCH			
06/23	FEDWIRE	222,642.63		2,024,214.85
	WIRE IN FTB MORTGAGE WAREHOUSE; ONLY USE FUNDS TO CLOSE OR P URCHASEAM FIN RESOURCES'S JUST, RICHARD LOAN #92280704, OR R ETURN TO FIRST TN			
06/23	FEDWIRE	294,060.88		2,318,275.73
	WIRE IN EVERBANK-; EVERBANK-UNITED SHORE FINANCIAL SERVICES LLCGOINS RAYMOND1217057042			
06/23	WEBLINK TRANSFER WITHDRAWAL TRANSFER TO 9320275590 TRANSFERRED INTO WRONG		3,000.00	2,315,275.73
06/23	CHECK NBR 4821		208.00	2,315,067.73
06/23	CHECK NBR 4885		136.00	2,314,931.73
06/23	CHECK NBR 4936		191.00	2,314,740.73
06/23	CHECK NBR 4951		135.00	2,314,605.73
06/23	CHECK NBR 4966		265.00	2,314,340.73
06/23	CHECK NBR 4976		139.40	2,314,201.33
06/23	CHECK NBR 5026		244.00	2,313,957.33



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Detailed Account Activity
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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account		
		Number		
Date	Description	Credits	Debits	Balance
06/23	CHECK NBR 5045		119.00	2,313,838.33
06/23	CHECK NBR 5059		258.00	2,313,580.33
06/23	CHECK NBR 5065		124.00	2,313,456.33
06/23	CHECK NBR 5090		173.00	2,313,283.33
06/23	CHECK NBR 5107		137.60	2,313,145.73
06/23	CHECK NBR 5150		126.16	2,313,019.57
06/23	CHECK NBR 5151		50.00	2,312,969.57
06/23	CHECK NBR 5152		172.00	2,312,797.57
06/23	CHECK NBR 5237		1,121.04	2,311,676.53
06/23	CHECK NBR 5250		2,536.58	2,309,139.95
06/23	CHECK NBR 5261		1,127.00	2,308,012.95
06/23	CHECK NBR 5266		172.00	2,307,840.95
06/23	CHECK NBR 5277		128.52	2,307,712.43
06/23	CHECK NBR 5327		761.00	2,306,951.43
06/23	CHECK NBR 5366		676.20	2,306,275.23
06/23	CHECK NBR 5413		225.29	2,306,049.94
06/23	CHECK NBR 5418		3,925.00	2,302,124.94
06/23	CHECK NBR 5427		1,035.00	2,301,089.94
06/23	CHECK NBR 5431		7,125.01	2,293,964.93
06/23	CHECK NBR 5435		1,508.80	2,292,456.13
06/23	CHECK NBR 5438		166.00	2,292,290.13
06/23	CHECK NBR 5440		2,196.00	2,290,094.13
06/23	CHECK NBR 5446		7,821.66	2,282,272.47
06/23	CHECK NBR 5450		1,937.00	2,280,335.47
06/23	CHECK NBR 5471		129,461.43	2,150,874.04
06/23	CHECK NBR 5486		54,148.00	2,096,726.04
06/23	CHECK NBR 5492		1,875.00	2,094,851.04
06/23	CHECK NBR 5499		1,837.00	2,093,014.04
06/23	CHECK NBR 5509		1,989.00	2,091,025.04
06/23	CHECK NBR 5511		15,750.26	2,075,274.78
06/23	CHECK NBR 5513		4.00	2,075,270.78



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description	Credits	Debits	Balance
06/23	CHECK NBR 5514		1,604.00	2,073,666.78
06/23	CHECK NBR 5522		1,765.00	2,071,901.78
06/23	CHECK NBR 5542		1,710.00	2,070,191.78
06/23	CHECK NBR 5547		1,389.60	2,068,802.18
06/23	CHECK NBR 5548		2,248.00	2,066,554.18
06/23	CHECK NBR 5563		1,757.00	2,064,797.18
06/26	DEPOSIT	2,164.00		2,066,961.18
06/26	DEPOSIT	28,507.03		2,095,468.21
06/26	FEDWIRE	35,000.00		2,130,468.21
	WIRE IN STEVEN L FLAHERTY; DOWN PAYMENT			
06/26	FEDWIRE	262,513.26		2,392,981.47
	WIRE IN UBS AG-NEW YORK-1285 AVENUE; CABEZUDO 1217050649			
06/26	FEDWIRE		104,595.17	2,288,386.30
	OUTGOING WIRE TO FNMA NYC			
06/26	FEDWIRE		106,237.31	2,182,148.99
	OUTGOING WIRE TO FNMA NYC			
06/26	FEDWIRE		95,017.02	2,087,131.97
	OUTGOING WIRE TO GERMANI TITLE & CLOSING SERVICES			
06/26	FEDWIRE		95,017.02	1,992,114.95
	OUTGOING WIRE TO SUSAN BLAZEJEWSKI			
06/26	CHECK NBR 4867		71.82	1,992,043.13
06/26	CHECK NBR 4868		149.63	1,991,893.50
06/26	CHECK NBR 5124		675.00	1,991,218.50
06/26	CHECK NBR 5148		770.79	1,990,447.71
06/26	CHECK NBR 5149		103.05	1,990,344.66
06/26	CHECK NBR 5200		214.00	1,990,130.66
06/26	CHECK NBR 5225		140.00	1,989,990.66
06/26	CHECK NBR 5241		95.00	1,989,895.66
06/26	CHECK NBR 5349		322.00	1,989,573.66



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account			
Date	Description	Number	Credits	Debits	Balance
06/26	CHECK NBR 5384			113.00	1,989,460.66
06/26	CHECK NBR 5388			4,500.00	1,984,960.66
06/26	CHECK NBR 5390			6,457.80	1,978,502.86
06/26	CHECK NBR 5393			4.00	1,978,498.86
06/26	CHECK NBR 5404			192.50	1,978,306.36
06/26	CHECK NBR 5406			2,600.00	1,975,706.36
06/26	CHECK NBR 5412			1,473.86	1,974,232.50
06/26	CHECK NBR 5426			9.00	1,974,223.50
06/26	CHECK NBR 5429			162.50	1,974,061.00
06/26	CHECK NBR 5441			214.00	1,973,847.00
06/26	CHECK NBR 5458			642.24	1,973,204.76
06/26	CHECK NBR 5466			4,893.00	1,968,311.76
06/26	CHECK NBR 5467			7,998.00	1,960,313.76
06/26	CHECK NBR 5470			107.40	1,960,206.36
06/26	CHECK NBR 5472			69,433.54	1,890,772.82
06/26	CHECK NBR 5482			50,220.91	1,840,551.91
06/26	CHECK NBR 5487			110,116.98	1,730,434.93
06/26	CHECK NBR 5501			79.00	1,730,355.93
06/26	CHECK NBR 5504			8,250.00	1,722,105.93
06/26	CHECK NBR 5517			112.79	1,721,993.14
06/26	CHECK NBR 5518			227.00	1,721,766.14
06/26	CHECK NBR 5520			1,383.55	1,720,382.59
06/26	CHECK NBR 5521			690.00	1,719,692.59
06/26	CHECK NBR 5535			97,094.27	1,622,598.32
06/26	CHECK NBR 5539			176.00	1,622,422.32
06/26	CHECK NBR 5541			821.10	1,621,601.22
06/26	CHECK NBR 5567			1,601.00	1,620,000.22
06/26	CHECK NBR 5569			3,600.00	1,616,400.22
06/26	CHECK NBR 5580			1,971.00	1,614,429.22
06/26	CHECK NBR 5582			4,950.00	1,609,479.22
06/26	CHECK NBR 5587			12,865.00	1,596,614.22



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description	Credits	Debits	Balance
06/26	CHECK NBR 5591		59.00	1,596,555.22
06/26	CHECK NBR 5593		1,438.20	1,595,117.02
06/26	CHECK NBR 5606		1,846.00	1,593,271.02
06/26	CHECK NBR 5617		1,823.00	1,591,448.02
06/26	CHECK NBR 5634		1,770.00	1,589,678.02
06/27	DEPOSIT	85,851.82		1,675,529.84
06/27	CHECK NBR 5557		165.00	1,675,364.84
06/27	CHECK NBR 4536		275.00	1,675,089.84
06/27	CHECK NBR 4824		1,200.00	1,673,889.84
06/27	CHECK NBR 5168		2.00	1,673,887.84
06/27	CHECK NBR 5253		1,536.00	1,672,351.84
06/27	CHECK NBR 5353		694.82	1,671,657.02
06/27	CHECK NBR 5356		250.00	1,671,407.02
06/27	CHECK NBR 5378		536.35	1,670,870.67
06/27	CHECK NBR 5432		20.79	1,670,849.88
06/27	CHECK NBR 5433		557.72	1,670,292.16
06/27	CHECK NBR 5436		17,600.76	1,652,691.40
06/27	CHECK NBR 5444		49.00	1,652,642.40
06/27	CHECK NBR 5502		172,494.02	1,480,148.38
06/27	CHECK NBR 5506		116.53	1,480,031.85
06/27	CHECK NBR 5534		133,830.58	1,346,201.27
06/27	CHECK NBR 5537		2,034.00	1,344,167.27
06/27	CHECK NBR 5545		65,880.66	1,278,286.61
06/27	CHECK NBR 5552		49.00	1,278,237.61
06/27	CHECK NBR 5553		625.60	1,277,612.01
06/27	CHECK NBR 5554		51.00	1,277,561.01
06/27	CHECK NBR 5555		3.00	1,277,558.01
06/27	CHECK NBR 5559		3,800.00	1,273,758.01
06/27	CHECK NBR 5561		173.00	1,273,585.01
06/27	CHECK NBR 5572		3,315.56	1,270,269.45
06/27	CHECK NBR 5574		64,956.39	1,205,313.06



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account			
Date	Description	Number	Credits	Debits	Balance
06/27	CHECK NBR 5577			163.00	1,205,150.06
06/27	CHECK NBR 5590			167.00	1,204,983.06
06/27	CHECK NBR 5599			50.00	1,204,933.06
06/27	CHECK NBR 5600			779.41	1,204,153.65
06/27	CHECK NBR 5605			4,612.50	1,199,541.15
06/27	CHECK NBR 5628			495.00	1,199,046.15
06/27	CHECK NBR 5629			7,185.25	1,191,860.90
06/27	CHECK NBR 5644			4,500.00	1,187,360.90
06/27	CHECK NBR 5648			12,865.00	1,174,495.90
06/28	FEDWIRE		195,364.76		1,369,860.66
	WIRE IN FRAMINGHAM LPO; ERICK R HERRERA				
06/28	FEDWIRE		324,856.29		1,694,716.95
	WIRE IN MOVEMENT MORTGAGE LLC; MITCHELL				
06/28	FEDWIRE		423,770.93		2,118,487.88
	WIRE IN MOVEMENT MORTGAGE LLC; FEVRIER				
06/28	CHECK NBR 548			1,507.00	2,116,980.88
06/28	CHECK NBR 4861			99.98	2,116,880.90
06/28	CHECK NBR 5018			49.00	2,116,831.90
06/28	CHECK NBR 5082			49.00	2,116,782.90
06/28	CHECK NBR 5119			5.00	2,116,777.90
06/28	CHECK NBR 5122			250.00	2,116,527.90
06/28	CHECK NBR 5181			93.00	2,116,434.90
06/28	CHECK NBR 5185			724.50	2,115,710.40
06/28	CHECK NBR 5231			828.00	2,114,882.40
06/28	CHECK NBR 5233			166.00	2,114,716.40
06/28	CHECK NBR 5238			75.00	2,114,641.40
06/28	CHECK NBR 5255			920.00	2,113,721.40
06/28	CHECK NBR 5282			166.00	2,113,555.40
06/28	CHECK NBR 5321			4,850.00	2,108,705.40
06/28	CHECK NBR 5374			1,247.50	2,107,457.90
06/28	CHECK NBR 5408			250.00	2,107,207.90



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
 WARWICK RI 02886

Detailed Account Activity
June 1, 2017 through June 30, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number	
Date	Description	Credits	Debits Balance
06/28	CHECK NBR 5409		863.00 2,106,344.90
06/28	CHECK NBR 5419		350.00 2,105,994.90
06/28	CHECK NBR 5449		828.00 2,105,166.90
06/28	CHECK NBR 5462		269.00 2,104,897.90
06/28	CHECK NBR 5464		862.73 2,104,035.17
06/28	CHECK NBR 5465		3,487.00 2,100,548.17
06/28	CHECK NBR 5475		167.00 2,100,381.17
06/28	CHECK NBR 5477		1,826.20 2,098,554.97
06/28	CHECK NBR 5485		427.19 2,098,127.78
06/28	CHECK NBR 5488		828.00 2,097,299.78
06/28	CHECK NBR 5493		166.00 2,097,133.78
06/28	CHECK NBR 5494		700.98 2,096,432.80
06/28	CHECK NBR 5516		267,276.52 1,829,156.28
06/28	CHECK NBR 5524		3,750.00 1,825,406.28
06/28	CHECK NBR 5527		1,780.00 1,823,626.28
06/28	CHECK NBR 5538		480.83 1,823,145.45
06/28	CHECK NBR 5544		750.00 1,822,395.45
06/28	CHECK NBR 5562		127,920.04 1,694,475.41
06/28	CHECK NBR 5583		2,450.00 1,692,025.41
06/28	CHECK NBR 5585		119,564.88 1,572,460.53
06/28	CHECK NBR 5595		3,540.00 1,568,920.53
06/28	CHECK NBR 5596		1,825.00 1,567,095.53
06/28	CHECK NBR 5598		700.00 1,566,395.53
06/28	CHECK NBR 5614		169.00 1,566,226.53
06/28	CHECK NBR 5619		14,412.71 1,551,813.82
06/28	CHECK NBR 5627		10,250.00 1,541,563.82
06/28	CHECK NBR 5637		173.00 1,541,390.82
06/28	CHECK NBR 5643		585.67 1,540,805.15
06/28	CHECK NBR 5673		1,400.00 1,539,405.15
06/29	DEPOSIT	24,261.22	1,563,666.37
06/29	DEPOSIT	80,417.64	1,644,084.01



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
 WARWICK RI 02886

Detailed Account Activity
June 1, 2017 through June 30, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account	
		Number	
Date	Description	Credits	Debits
			Balance
06/29	FEDWIRE	209,878.16	1,853,962.17
	WIRE IN ATLANTIC HOME LOANS, INC.; 0		
06/29	FEDWIRE	227,779.54	2,081,741.71
	WIRE IN HOME POINT FINANCIAL CORPORATION; MORTGAGE LOAN NBR =3905135739 ORDERNUMBER WAREHOUSE LOAN NBR =1053-5468		
06/29	FEDWIRE	515,000.00	2,596,741.71
	WIRE IN JANNEY MONTGOMERY SCOTT LLC; 013150168WEBSTER BANK, NATIONBALKUN TITLE		
06/29	CHECK NBR 4590		2.00
06/29	CHECK NBR 5401		163.00
06/29	CHECK NBR 5402		1,311.00
06/29	CHECK NBR 5407		8.00
06/29	CHECK NBR 5422		1,206.00
06/29	CHECK NBR 5452		185.00
06/29	CHECK NBR 5454		270.40
06/29	CHECK NBR 5455		150.00
06/29	CHECK NBR 5456		1,431.07
06/29	CHECK NBR 5498		13.99
06/29	CHECK NBR 5507		76.28
06/29	CHECK NBR 5525		4,252.12
06/29	CHECK NBR 5550		4,315.00
06/29	CHECK NBR 5564		700.00
06/29	CHECK NBR 5570		2,875.00
06/29	CHECK NBR 5571		700.00
06/29	CHECK NBR 5575		33.65
06/29	CHECK NBR 5597		750.00
06/29	CHECK NBR 5602		216.00
06/29	CHECK NBR 5604		966.00



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
 WARWICK RI 02886

Detailed Account Activity
June 1, 2017 through June 30, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account			
Date	Description	Number	Credits	Debits	Balance
06/29	CHECK NBR 5608			1,200.00	2,575,917.20
06/29	CHECK NBR 5624			70.31	2,575,846.89
06/29	CHECK NBR 5626			1,516.97	2,574,329.92
06/29	CHECK NBR 5631			191,466.29	2,382,863.63
06/29	CHECK NBR 5633			36,480.43	2,346,383.20
06/29	CHECK NBR 5639			414.00	2,345,969.20
06/29	CHECK NBR 5640			94.00	2,345,875.20
06/29	CHECK NBR 5645			1,286.00	2,344,589.20
06/29	CHECK NBR 5660			160,424.56	2,184,164.64
06/29	CHECK NBR 5662			1,282.70	2,182,881.94
06/29	CHECK NBR 5666			2.00	2,182,879.94
06/29	CHECK NBR 5680			700.00	2,182,179.94
06/29	CHECK NBR 5681			1,439.00	2,180,740.94
06/29	CHECK NBR 5687			2,272.00	2,178,468.94
06/29	CHECK NBR 5717			6,751.00	2,171,717.94
06/30	DEPOSIT		103.49		2,171,821.43
06/30	FEDWIRE		5,214.42		2,177,035.85
	WIRE IN RI HOUSING & MTG FINANCE CORP; ANA D SALAZAR PENAJOS E RUIZ MARRERO826 PLAINFIELD STPROVIDENCE, RI 02909				
06/30	FEDWIRE		82,166.02		2,259,201.87
	WIRE IN COHEN LAW OFFICES PC.; REF DANIELA H STARK PROCEEDS FROMSALE SHERRY DR ANDOVER MA 01810				
06/30	FEDWIRE		86,124.19		2,345,326.06
	WIRE IN UBS 1285 BR - USA RMBS; 2017-1-391- SCHIAVONE				
06/30	FEDWIRE		141,647.97		2,486,974.03
	WIRE IN TCB WAREHOUSE LENDING; WEBSTER BANKSALAZAR PENA ANA				



BALKUN TITLE & CLOSING INC.
RHODE ISLAND ESCROW ACCOUNT
33 COLLEGE HILL RD SUITE 25E
WARWICK RI 02886

Detailed Account Activity
June 1, 2017 through June 30, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description	Credits	Debits	Balance
	IF NOT DISBURSED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866- 503-6365			
06/30	DEPOSIT	171,103.62		2,658,077.65
06/30	FEDWIRE WIRE IN BANK OF AMERICA, N.A.; 2017-1-382- LOURO	201,032.26		2,859,109.91
06/30	FEDWIRE WIRE IN CB WAREHOUSE LENDING; LOAN NUMBER: AHL-1706293083 STARK, DANIELA	260,101.32		3,119,211.23
06/30	FEDWIRE OUTGOING WIRE TO NANCY WILKIE		8,939.63	3,110,271.60
06/30	CHECK NBR 3		6,600.00	3,103,671.60
06/30	CHECK NBR 4748		1,895.67	3,101,775.93
06/30	CHECK NBR 5324		250.00	3,101,525.93
06/30	CHECK NBR 5415		722.20	3,100,803.73
06/30	CHECK NBR 5420		173.00	3,100,630.73
06/30	CHECK NBR 5445		874.01	3,099,756.72
06/30	CHECK NBR 5448		458.94	3,099,297.78
06/30	CHECK NBR 5461		417.42	3,098,880.36
06/30	CHECK NBR 5529		1,625.47	3,097,254.89
06/30	CHECK NBR 5576		944.28	3,096,310.61
06/30	CHECK NBR 5579		933.80	3,095,376.81
06/30	CHECK NBR 5592		1,093.00	3,094,283.81
06/30	CHECK NBR 5601		15,675.00	3,078,608.81
06/30	CHECK NBR 5609		249.60	3,078,359.21
06/30	CHECK NBR 5649		76.32	3,078,282.89
06/30	CHECK NBR 5654		1,022.94	3,077,259.95
06/30	CHECK NBR 5658		4,316.00	3,072,943.95
06/30	CHECK NBR 5664		254.00	3,072,689.95



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
 WARWICK RI 02886

Detailed Account Activity
June 1, 2017 through June 30, 2017

		Account Number		
COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)				
Date	Description	Credits	Debits	Balance
06/30	CHECK NBR 5672		1,541.00	3,071,148.95
06/30	CHECK NBR 5678		166.00	3,070,982.95
06/30	CHECK NBR 5682		155,400.05	2,915,582.90
06/30	CHECK NBR 5689		8,200.00	2,907,382.90
06/30	CHECK NBR 5697		1,813.00	2,905,569.90
06/30	CHECK NBR 5699		5,375.00	2,900,194.90
06/30	CHECK NBR 5710		2,303.00	2,897,891.90
06/30	CHECK NBR 5739		1,914.00	2,895,977.90
06/30	CHECK NBR 5754		205,054.23	2,690,923.67
06/30	CHECK NBR 5758		9,740.00	2,681,183.67
06/30	CHECK NBR 5787		1,476.00	2,679,707.67
Totals		\$13,163,314.61	\$12,334,179.74	

Ending Balance as of 06/30 **2,679,707.67**

Withdrawals/Debits

Checks Paid

*Indicates gap in checks

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
3	06/30	6,600.00	*4375	06/02	173.00	*4518	06/02	166.00
*548	06/28	1,507.00	*4384	06/02	1,035.00	*4525	06/02	851.00
*3282	06/20	9.00	*4388	06/08	10.00	*4536	06/27	275.00
*3440	06/01	166.00	*4403	06/14	132.00	*4549	06/05	246.00
*3511	06/06	49.00	*4418	06/05	69.00	*4590	06/29	2.00
*3681	06/06	49.00	*4423	06/12	98.00	4591	06/02	311.00
*3764	06/15	298.69	*4428	06/12	250.00	*4594	06/12	49.00
*4137	06/06	49.00	*4461	06/05	29.84	*4599	06/02	30.00
*4266	06/06	913.75	*4476	06/09	49.00	*4610	06/19	350.00
*4336	06/02	49.00	*4485	06/14	122.00	*4612	06/14	160.60
*4350	06/19	1,976.73	*4492	06/12	5,775.00	*4626	06/05	144.00



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
 WARWICK RI 02886

Detailed Account Activity
May 1, 2017 through May 31, 2017

Customer Service Information

Consumer Accounts 1-800-325-2424

Business Accounts 1-800-482-2220

7 a.m. - 10 p.m. 7 days a week

Check your account transactions anytime, anywhere. Go
 to **WebsterOnline.com** and enroll today.

COMMERCIAL CHECKING FOR SMALL BUSINESS

**Account
 Number**

Summary	Item	
Beginning Balance		\$976,145.18
Deposits/Credits	84	12,203,034.95
Withdrawals/Debits	616	-11,328,607.33
Ending Balance		\$1,850,572.80



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
 WARWICK RI 02886

Detailed Account Activity
May 1, 2017 through May 31, 2017

		Account Number			
COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)					
<u>Date</u>	<u>Description</u>		<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
Beginning Balance as of 05/01					976,145.18
05/01	FEDWIRE		112,595.05		1,088,740.23
	WIRE IN HOME POINT FINANCIAL CORPORATION; ROBERT BOWESNUMBER : 2017-1-186,NPB1-107569				
05/01	CHECK NBR 3820			1,655.00	1,087,085.23
05/01	CHECK NBR 4056			35,655.47	1,051,429.76
05/01	CHECK NBR 4060			10.00	1,051,419.76
05/01	CHECK NBR 4071			265.33	1,051,154.43
05/01	CHECK NBR 4075			1,765.00	1,049,389.43
05/01	CHECK NBR 4083			3,204.60	1,046,184.83
05/01	CHECK NBR 4085			1,046.50	1,045,138.33
05/01	CHECK NBR 4086			50.20	1,045,088.13
05/01	CHECK NBR 4091			81.73	1,045,006.40
05/01	CHECK NBR 4101			167.00	1,044,839.40
05/01	CHECK NBR 4103			1,092.50	1,043,746.90
05/01	CHECK NBR 4147			21,040.10	1,022,706.80
05/01	CHECK NBR 4149			61,127.66	961,579.14
05/01	CHECK NBR 4155			31.44	961,547.70
05/01	CHECK NBR 4167			3,000.00	958,547.70
05/01	CHECK NBR 4171			29,848.67	928,699.03
05/01	CHECK NBR 4174			32.65	928,666.38
05/01	CHECK NBR 4187			166.00	928,500.38
05/01	CHECK NBR 4188			10.00	928,490.38
05/01	CHECK NBR 4189			1,090.20	927,400.18
05/01	CHECK NBR 4194			600.00	926,800.18
05/01	CHECK NBR 4198			6,250.00	920,550.18
05/01	CHECK NBR 4209			176.00	920,374.18
05/01	CHECK NBR 4211			524.40	919,849.78
05/01	CHECK NBR 4217			515.00	919,334.78
05/02	CHECK NBR 3214			10.00	919,324.78



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
 WARWICK RI 02886

Detailed Account Activity
May 1, 2017 through May 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account			
Date	Description	Number	Credits	Debits	Balance
05/02	CHECK NBR 3677			63.00	919,261.78
05/02	CHECK NBR 3721			83.00	919,178.78
05/02	CHECK NBR 3748			123.00	919,055.78
05/02	CHECK NBR 3897			62.00	918,993.78
05/02	CHECK NBR 3910			159.00	918,834.78
05/02	CHECK NBR 3928			154.00	918,680.78
05/02	CHECK NBR 3941			111.00	918,569.78
05/02	CHECK NBR 3951			308.00	918,261.78
05/02	CHECK NBR 3957			715.66	917,546.12
05/02	CHECK NBR 3963			107.00	917,439.12
05/02	CHECK NBR 3986			93.00	917,346.12
05/02	CHECK NBR 3993			90.80	917,255.32
05/02	CHECK NBR 4003			174.00	917,081.32
05/02	CHECK NBR 4014			144.00	916,937.32
05/02	CHECK NBR 4027			158.00	916,779.32
05/02	CHECK NBR 4038			85.00	916,694.32
05/02	CHECK NBR 4054			263.60	916,430.72
05/02	CHECK NBR 4092			1,577.00	914,853.72
05/02	CHECK NBR 4114			672.00	914,181.72
05/02	CHECK NBR 4125			84.75	914,096.97
05/02	CHECK NBR 4177			966.00	913,130.97
05/02	CHECK NBR 4181			871.09	912,259.88
05/02	CHECK NBR 4182			166.00	912,093.88
05/02	CHECK NBR 4195			234,930.96	677,162.92
05/02	CHECK NBR 4199			1,250.00	675,912.92
05/02	CHECK NBR 4216			50.00	675,862.92
05/02	CHECK NBR 4219			300.00	675,562.92
05/02	CHECK NBR 4223			998.00	674,564.92
05/02	CHECK NBR 4229			1,436.00	673,128.92
05/03	FEDWIRE		156,762.26		829,891.18



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
 WARWICK RI 02886

Detailed Account Activity
 May 1, 2017 through May 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description	Credits	Debits	Balance
	WIRE IN BANK OF AMERICA NA; JEAN C HERNANDEZ 271471534 BALKU NTITLE AND CLO			
05/03	CHECK NBR 3534		49.00	829,842.18
05/03	CHECK NBR 3894		75.00	829,767.18
05/03	CHECK NBR 3932		158.00	829,609.18
05/03	CHECK NBR 4121	123,929.76		705,679.42
05/03	CHECK NBR 4124		25.41	705,654.01
05/03	CHECK NBR 4143		250.00	705,404.01
05/03	CHECK NBR 4146		283.39	705,120.62
05/03	CHECK NBR 4185		595.91	704,524.71
05/03	CHECK NBR 4186		224.55	704,300.16
05/03	CHECK NBR 4192	177,826.46		526,473.70
05/03	CHECK NBR 4221	84,413.46		442,060.24
05/03	CHECK NBR 4225	15,492.97		426,567.27
05/03	CHECK NBR 4228		72.00	426,495.27
05/03	CHECK NBR 4231	93,491.05		333,004.22
05/03	CHECK NBR 4233		275.21	332,729.01
05/03	CHECK NBR 4234		225.26	332,503.75
05/04	DEPOSIT	1,832.75		334,336.50
05/04	DEPOSIT	11,747.92		346,084.42
05/04	FEDWIRE	207,078.21		553,162.63
	WIRE IN FRAMINGHAM LPO; HUMBERTO N GUTIERREZ			
05/04	CHECK NBR 4248		7,639.64	545,522.99
05/04	CHECK NBR 2746		7,125.00	538,397.99
05/04	CHECK NBR 2747		43.52	538,354.47
05/04	CHECK NBR 4100		1,299.64	537,054.83
05/04	CHECK NBR 4154		1,861.55	535,193.28
05/04	CHECK NBR 4180	11,089.00		524,104.28
05/04	CHECK NBR 4196		94.00	524,010.28



BALKUN TITLE & CLOSING INC.
RHODE ISLAND ESCROW ACCOUNT
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Detailed Account Activity
May 1, 2017 through May 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account			
Date	Description	Number	Credits	Debits	Balance
05/04	CHECK NBR 4197			1,150.00	522,860.28
05/04	CHECK NBR 4198			452.50	522,407.78
05/04	CHECK NBR 4206			136.71	522,271.07
05/04	CHECK NBR 4224			4,600.00	517,671.07
05/04	CHECK NBR 4227			1,207.50	516,463.57
05/04	CHECK NBR 4241			2,019.20	514,444.37
05/04	CHECK NBR 4255			1,751.00	512,693.37
05/05	DEPOSIT		5,350.00		518,043.37
05/05	FEDWIRE		6,768.40		524,811.77
	WIRE IN RI HOUSING & MTG FINANCE CORP; 2161700410ESCARLE EST EVEZ146 MAIN AVEWARWICK, RI 02886				
05/05	DEPOSIT		30,500.00		555,311.77
05/05	FEDWIRE		101,979.28		657,291.05
	WIRE IN NAVIGANT CU; SHAWN ROSS105 SEVENTH AVENUE				
05/05	FEDWIRE		185,078.14		842,369.19
	WIRE IN TCB WAREHOUSE LENDING; WEBSTER BANKESTEVEZ ESCARLE I F NOT DISBURSED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-5 03-6365				
05/05	FEDWIRE		205,129.96		1,047,499.15
	WIRE IN FTB MORTGAGE WAREHOUSE; ONLY USE FUNDS TO CLOSE OR P URCHASESEMPER HOME LOANS'S GLANVILL, KEVIN LOAN #05617030002 8210, OR RETURN TO FIRST TN				
05/05	FEDWIRE			68,661.28	978,837.87
	OUTGOING WIRE TO LEPIZZERA & LAPROCINA TITLE & ESCRO				



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
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Detailed Account Activity
May 1, 2017 through May 31, 2017

		Account		
<u>COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)</u>		<u>Number</u>		
<u>Date</u>	<u>Description</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
05/05	FEDWIRE		23,106.59	955,731.28
	OUTGOING WIRE TO PILGRIM TITLE INSURANCE CO			
05/05	FEDWIRE		8,000.00	947,731.28
	OUTGOING WIRE TO CAROLYN FITZGERALD			
05/05	CHECK NBR 4005		10.00	947,721.28
05/05	CHECK NBR 4041		863.21	946,858.07
05/05	CHECK NBR 4099		298.38	946,559.69
05/05	CHECK NBR 4127		167.00	946,392.69
05/05	CHECK NBR 4129		1,173.00	945,219.69
05/05	CHECK NBR 4136		11.00	945,208.69
05/05	CHECK NBR 4157		167.00	945,041.69
05/05	CHECK NBR 4159		2,001.00	943,040.69
05/05	CHECK NBR 4212		510.00	942,530.69
05/05	CHECK NBR 4218		1,400.00	941,130.69
05/05	CHECK NBR 4220		260.47	940,870.22
05/05	CHECK NBR 4239		5,100.00	935,770.22
05/05	CHECK NBR 4270		4,850.00	930,920.22
05/05	CHECK NBR 4298		51,538.02	879,382.20
05/05	CHECK NBR 4305		4,125.00	875,257.20
05/05	CHECK NBR 4317		1,741.58	873,515.62
05/08	DEPOSIT	858.23		874,373.85
05/08	DEPOSIT	4,525.00		878,898.85
05/08	DEPOSIT	6,638.03		885,536.88
05/08	DEPOSIT	8,000.00		893,536.88
05/08	FEDWIRE	195,531.96		1,089,068.84
	WIRE IN JP MORGAN CHASE; 20171227			
05/08	FEDWIRE	213,671.76		1,302,740.60
	WIRE IN HOME POINT FINANCIAL CORPORATION; MORTGAGE LOAN NBR			



BALKUN TITLE & CLOSING INC.
RHODE ISLAND ESCROW ACCOUNT
33 COLLEGE HILL RD SUITE 25E
WARWICK RI 02886

Detailed Account Activity
May 1, 2017 through May 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account	Number	
Date	Description	Credits	Debits	Balance
	=3905129749 ORDERNUMBER WAREHOUSE LOAN			
	NBR =1053-5026			
05/08	CHECK NBR 3779		8.00	1,302,732.60
05/08	CHECK NBR 4148		1,324.00	1,301,408.60
05/08	CHECK NBR 4156		10,999.51	1,290,409.09
05/08	CHECK NBR 4165		350.00	1,290,059.09
05/08	CHECK NBR 4170		600.00	1,289,459.09
05/08	CHECK NBR 4207		13,050.51	1,276,408.58
05/08	CHECK NBR 4226		845.53	1,275,563.05
05/08	CHECK NBR 4236		147,913.74	1,127,649.31
05/08	CHECK NBR 4257		11,378.26	1,116,271.05
05/08	CHECK NBR 4260		1,960.00	1,114,311.05
05/08	CHECK NBR 4265		166.00	1,114,145.05
05/08	CHECK NBR 4268		2,053.74	1,112,091.31
05/08	CHECK NBR 4271		4,750.00	1,107,341.31
05/08	CHECK NBR 4273		161,791.30	945,550.01
05/08	CHECK NBR 4275		660.00	944,890.01
05/08	CHECK NBR 4279		645.00	944,245.01
05/08	CHECK NBR 4280		170.00	944,075.01
05/08	CHECK NBR 4282		593.40	943,481.61
05/08	CHECK NBR 4284		1,595.00	941,886.61
05/08	CHECK NBR 4293		49.00	941,837.61
05/08	CHECK NBR 4296		3,225.00	938,612.61
05/08	CHECK NBR 4301		10.00	938,602.61
05/08	CHECK NBR 4313		1,684.00	936,918.61
05/08	CHECK NBR 4326		1,827.00	935,091.61
05/09	FEDWIRE	282,825.44		1,217,917.05
	WIRE IN TCB WAREHOUSE LENDING; THOMAS HEIDY IF NOT DISBURSED			
	RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365			



BALKUN TITLE & CLOSING INC.
RHODE ISLAND ESCROW ACCOUNT
33 COLLEGE HILL RD SUITE 25E
WARWICK RI 02886

Detailed Account Activity
May 1, 2017 through May 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account			
Date	Description	Number	Credits	Debits	Balance
05/09	CHECK NBR 4058			1,441.47	1,216,475.58
05/09	CHECK NBR 4128			1,206.00	1,215,269.58
05/09	CHECK NBR 4172			105.33	1,215,164.25
05/09	CHECK NBR 4173			108.45	1,215,055.80
05/09	CHECK NBR 4175			490.64	1,214,565.16
05/09	CHECK NBR 4202			275.00	1,214,290.16
05/09	CHECK NBR 4232			275.22	1,214,014.94
05/09	CHECK NBR 4250			251.16	1,213,763.78
05/09	CHECK NBR 4259			750.00	1,213,013.78
05/09	CHECK NBR 4274			10.00	1,213,003.78
05/09	CHECK NBR 4276			187.10	1,212,816.68
05/09	CHECK NBR 4277			14,839.16	1,197,977.52
05/09	CHECK NBR 4290			350.00	1,197,627.52
05/09	CHECK NBR 4299			650.00	1,196,977.52
05/09	CHECK NBR 4307			2,125.00	1,194,852.52
05/09	CHECK NBR 4315			190,929.46	1,003,923.06
05/09	CHECK NBR 4340			111,192.66	892,730.40
05/10	FEDWIRE		130,000.00		1,022,730.40
	WIRE IN WWW EMERALD CAPITAL LLC; 1611 FLAT RIVER RD COVENTRY CLOSING				
05/10	FEDWIRE		157,555.37		1,180,285.77
	WIRE IN TCB WAREHOUSE LENDING; DAMAS JAMES IF NOT DISBURSED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365				
05/10	FEDWIRE		170,736.75		1,351,022.52
	WIRE IN STERLING NATIONAL BANK; STERLING NATIONAL BANKFREEDO M MORTGAGE CORPORATIONMAUREEN M BURDICK0098976061				



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
 WARWICK RI 02886

Detailed Account Activity
May 1, 2017 through May 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account		
		Number		
Date	Description	Credits	Debits	Balance
05/10	FEDWIRE	187,017.65		1,538,040.17
	WIRE IN TCB WAREHOUSE LENDING; GRAYSON TYLER IF NOT DISBURSE			
	'D RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365			
05/10	FEDWIRE	214,272.49		1,752,312.66
	WIRE IN SHAMROCK FINANCIAL CORP;			
05/10	FEDWIRE	296,550.92		2,048,863.58
	WIRE IN STERLING NATIONAL BANK; STERLING NATIONAL BANKFREEDO			
	M MORTGAGE CORPORATION JOSEPH V PUCCI0098968563			
05/10	CHECK NBR 4053		71.20	2,048,792.38
05/10	CHECK NBR 4111		124.02	2,048,668.36
05/10	CHECK NBR 4164		1,230.00	2,047,438.36
05/10	CHECK NBR 4247		409.11	2,047,029.25
05/10	CHECK NBR 4254		377.20	2,046,652.05
05/10	CHECK NBR 4258		11.84	2,046,640.21
05/10	CHECK NBR 4300		166.00	2,046,474.21
05/10	CHECK NBR 4302		966.00	2,045,508.21
05/10	CHECK NBR 4308		2,305.49	2,043,202.72
05/10	CHECK NBR 4314		637.71	2,042,565.01
05/10	CHECK NBR 4318		1,586.62	2,040,978.39
05/10	CHECK NBR 4319		943.00	2,040,035.39
05/10	CHECK NBR 4323		3,997.50	2,036,037.89
05/10	CHECK NBR 4328		166.00	2,035,871.89
05/10	CHECK NBR 4331		36,100.59	1,999,771.30
05/10	CHECK NBR 4332		101,757.25	1,898,014.05
05/10	CHECK NBR 4342		10.00	1,898,004.05
05/10	CHECK NBR 4349		13,513.78	1,884,490.27
05/10	CHECK NBR 4353		113.00	1,884,377.27



BALKUN TITLE & CLOSING INC:
RHODE ISLAND ESCROW ACCOUNT
33 COLLEGE HILL RD SUITE 25E
WARWICK RI 02886

Detailed Account Activity
May 1, 2017 through May 31, 2017

<u>COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)</u>		<u>Account Number</u>		
<u>Date</u>	<u>Description</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
05/10	CHECK NBR 4360		63,908.41	1,820,468.86
05/10	CHECK NBR 4372		201,289.66	1,619,179.20
05/10	CHECK NBR 4381		4,500.00	1,614,679.20
05/11	DEPOSIT	7,772.00		1,622,451.20
05/11	DEPOSIT	40,108.09		1,662,559.29
05/11	FEDWIRE	112,776.31		1,775,335.60
	WIRE IN UBS 1285 BR - USA RMBS; MALONEY			
05/11	FEDWIRE	126,553.69		1,901,889.29
	WIRE IN HOMEBRIDGE FINANCIAL SERVICES INC;			
05/11	FEDWIRE	195,147.41		2,097,036.70
	WIRE IN TCB WAREHOUSE LENDING; KELLY PAUL IF NOT DISBURSED R			
	ETURN WIRE TO TEXAS CAPITAL BANK CALL 866- 503-6365			
05/11	DEPOSIT	237,137.12		2,334,173.82
05/11	FEDWIRE	290,888.62		2,625,062.44
	WIRE IN MOVEMENT MORTGAGE, LLC; MORTGAGE LOAN NBR =2292381 O RDERNUMBER 0 WAREHOUSE LOAN NBR =1054- 10643			
05/11	FEDWIRE		135,145.95	2,489,916.49
	OUTGOING WIRE TO LIBERTY TITLE & ESCROW CO., LLC			
05/11	CHECK NBR 4184		1,376.00	2,488,540.49
05/11	CHECK NBR 4238		2,545.00	2,485,995.49
05/11	CHECK NBR 4243		598.69	2,485,396.80
05/11	CHECK NBR 4312		169,798.26	2,315,598.54
05/11	CHECK NBR 4320		150,919.88	2,164,678.66
05/11	CHECK NBR 4324		4,997.50	2,159,681.16
05/11	CHECK NBR 4334		2,707.78	2,156,973.38
05/11	CHECK NBR 4338		2,155.00	2,154,818.38



BALKUN TITLE & CLOSING INC.
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 33 COLLEGE HILL RD SUITE 25E
 WARWICK RI 02886

Detailed Account Activity
May 1, 2017 through May 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account		
		Number		
Date	Description	Credits	Debits	
			Balance	
05/11	CHECK NBR 4354		1,489.00	2,153,329.38
05/11	CHECK NBR 4359		2,413.00	2,150,916.38
05/11	CHECK NBR 4367		5,650.00	2,145,266.38
05/11	CHECK NBR 4377		1,825.00	2,143,441.38
05/11	CHECK NBR 4389		3,818.00	2,139,623.38
05/11	CHECK NBR 4401		1,201.00	2,138,422.38
05/11	CHECK NBR 4412		1,878.00	2,136,544.38
05/11	CHECK NBR 4417		1,360.00	2,135,184.38
05/11	CHECK NBR 4425		2,062.00	2,133,122.38
05/11	CHECK NBR 4430		22,950.29	2,110,172.09
05/11	CHECK NBR 4439		2,011.00	2,108,161.09
05/11	CHECK NBR 4447		2,101.00	2,106,060.09
05/12	FEDWIRE	4,738.78		2,110,798.87
	WIRE IN RI HOUSING & MTG FINANCE CORP; QUINLAN CCA LOAN			
05/12	FEDWIRE	5,237.60		2,116,036.47
	WIRE IN RI HOUSING & MTG FINANCE CORP; QUINLAN 2ND MTG			
05/12	FEDWIRE	8,416.20		2,124,452.67
	WIRE IN CAPITAL MARKETS WG; DANIEL CURRAN CURRAN			
05/12	FEDWIRE	8,416.20		2,132,868.87
	WIRE IN RI HOUSING & MTG FINANCE CORP; LN# 2161700476DANIEL CURRAN			
05/12	FEDWIRE	121,650.11		2,254,518.98
	WIRE IN EVERETT FINANCIAL INC DBA; 20171252GAUTHIER			
05/12	FEDWIRE	132,291.42		2,386,810.40



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
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Detailed Account Activity
 May 1, 2017 through May 31, 2017

<u>COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)</u>		<u>Account</u>		
		<u>Number</u>		
<u>Date</u>	<u>Description</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
	WIRE IN FTB MORTGAGE WAREHOUSE; ONLY USE FUNDS TO CLOSE OR P URCHASESEMPER HOME LOANS'S DUGGAN, JOHN LOAN #170300028261, OR RETURN TO FIRST TN			
05/12	FEDWIRE	141,634.58		2,528,444.98
	WIRE IN HOME LOAN INVESTMENT BANK; LOAN NAME QUINLAN LOAN N UMBER 9810119694			
05/12	FEDWIRE	162,120.24		2,690,565.22
	WIRE IN CAPITAL MARKETS WG; ADELAIDA SANCHEZ ..			
05/12	FEDWIRE	230,247.61		2,920,812.83
	WIRE IN CAPITAL MARKETS WG; DANIEL CURRAN .. CURRAN			
05/12	DEPOSIT	287,182.18		3,207,995.01
05/12	FEDWIRE	362,773.63		3,570,768.64
	WIRE IN UBS 1285 BR - USA RMBS; GUINGUING			
05/12	FEDWIRE		127,360.32	3,443,408.32
	OUTGOING WIRE TO US DEPARTMENT OF HUD			
05/12	FEDWIRE		34,865.51	3,408,542.81
	OUTGOING WIRE TO D'ELLENA LAW OFFICE LTD			
05/12	FEDWIRE		152,313.99	3,256,228.82
	OUTGOING WIRE TO PRIMARY RESIDENTIAL MORTGAGE			
05/12	FEDWIRE		66,281.32	3,189,947.50
	OUTGOING WIRE TO DONALD J. ETNIER			
05/12	CHECK NBR 4438		750.00	3,189,197.50



BALKUN TITLE & CLOSING INC.
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 WARWICK RI 02886

Detailed Account Activity
May 1, 2017 through May 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account			
Date	Description	Number	Credits	Debits	Balance
05/12	CHECK NBR 4130			49.00	3,189,148.50
05/12	CHECK NBR 4242			759.00	3,188,389.50
05/12	CHECK NBR 4244			170.00	3,188,219.50
05/12	CHECK NBR 4251			176.00	3,188,043.50
05/12	CHECK NBR 4253			989.00	3,187,054.50
05/12	CHECK NBR 4267			892.40	3,186,162.10
05/12	CHECK NBR 4283			215.49	3,185,946.61
05/12	CHECK NBR 4286			1,685.00	3,184,261.61
05/12	CHECK NBR 4295			42.74	3,184,218.87
05/12	CHECK NBR 4329			31.78	3,184,187.09
05/12	CHECK NBR 4362			166.00	3,184,021.09
05/12	CHECK NBR 4364			1,357.00	3,182,664.09
05/12	CHECK NBR 4399			554.16	3,182,109.93
05/12	CHECK NBR 4415			73.00	3,182,036.93
05/12	CHECK NBR 4433			217,838.94	2,964,197.99
05/12	CHECK NBR 4441			30,188.35	2,934,009.64
05/12	CHECK NBR 4456			1,539.54	2,932,470.10
05/12	CHECK NBR 4457			211.00	2,932,259.10
05/12	CHECK NBR 4458			1,035.00	2,931,224.10
05/12	CHECK NBR 4459			62,484.67	2,868,739.43
05/12	CHECK NBR 4460			218,727.31	2,650,012.12
05/12	CHECK NBR 4468			1,573.96	2,648,438.16
05/12	CHECK NBR 4470			2,950.00	2,645,488.16
05/12	CHECK NBR 4484			1,603.00	2,643,885.16
05/12	CHECK NBR 4493			1,585.00	2,642,300.16
05/12	CHECK NBR 4498			3,750.00	2,638,550.16
05/12	CHECK NBR 4509			1,873.00	2,636,677.16
05/12	CHECK NBR 4522			1,724.00	2,634,953.16
05/12	CHECK NBR 4526			50.00	2,634,903.16
05/12	CHECK NBR 4527			49,136.30	2,585,766.86
05/12	CHECK NBR 4531			1,492.00	2,584,274.86



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
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Detailed Account Activity
 May 1, 2017 through May 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description		Credits	Debits Balance
05/12	CHECK NBR 4533			4,000.00 2,580,274.86
05/12	CHECK NBR 4540			8,440.00 2,571,834.86
05/15	DEPOSIT		15,923.24	2,587,758.10
05/15	FEDWIRE		194,724.77	2,782,482.87
	WIRE IN PRIMELENDING, A PLAINSCAPITAL COMPAN; MICHAEL O'BRIEN 23360016712336001671			
05/15	FEDWIRE			345,484.47 2,436,998.40
	OUTGOING WIRE TO JILL TOWNSEND			
05/15	CHECK NBR 4398			4,112.50 2,432,885.90
05/15	CHECK NBR 4205			113.29 2,432,772.61
05/15	CHECK NBR 4263			444.83 2,432,327.78
05/15	CHECK NBR 4303			246.21 2,432,081.57
05/15	CHECK NBR 4330			70.59 2,432,010.98
05/15	CHECK NBR 4356			277,466.66 2,154,544.32
05/15	CHECK NBR 4379			5,500.00 2,149,044.32
05/15	CHECK NBR 4391			138,208.22 2,010,836.10
05/15	CHECK NBR 4395			49.00 2,010,787.10
05/15	CHECK NBR 4400			996.59 2,009,790.51
05/15	CHECK NBR 4405			1,900.00 2,007,890.51
05/15	CHECK NBR 4413			1,198.09 2,006,692.42
05/15	CHECK NBR 4416			10.00 2,006,682.42
05/15	CHECK NBR 4419			166,071.66 1,840,610.76
05/15	CHECK NBR 4429			6,122.50 1,834,488.26
05/15	CHECK NBR 4437			3.18 1,834,485.08
05/15	CHECK NBR 4442			152.53 1,834,332.55
05/15	CHECK NBR 4452			115,339.21 1,718,993.34
05/15	CHECK NBR 4463			243.41 1,718,749.93
05/15	CHECK NBR 4467			565.80 1,718,184.13
05/15	CHECK NBR 4473			2,450.00 1,715,734.13
05/15	CHECK NBR 4475			171.00 1,715,563.13



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
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Detailed Account Activity
May 1, 2017 through May 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account			
Date	Description	Number	Credits	Debits	Balance
05/15	CHECK NBR 4483			168.00	1,715,395.13
05/15	CHECK NBR 4487			1,482.76	1,713,912.37
05/15	CHECK NBR 4491			10.00	1,713,902.37
05/15	CHECK NBR 4504			25.21	1,713,877.16
05/15	CHECK NBR 4520			135,126.46	1,578,750.70
05/15	CHECK NBR 4521			9,000.00	1,569,750.70
05/15	CHECK NBR 4529			52.00	1,569,698.70
05/15	CHECK NBR 4532			169.00	1,569,529.70
05/15	CHECK NBR 4534			3.10	1,569,526.60
05/15	CHECK NBR 4542			70,176.46	1,499,350.14
05/15	CHECK NBR 4548			2,244.00	1,497,106.14
05/15	CHECK NBR 4550			9,436.87	1,487,669.27
05/15	CHECK NBR 4562			125.03	1,487,544.24
05/15	CHECK NBR 4563			2,070.00	1,485,474.24
05/15	CHECK NBR 4576			1,772.00	1,483,702.24
05/15	CHECK NBR 4582			5.00	1,483,697.24
05/15	CHECK NBR 4597			1,948.00	1,481,749.24
05/15	CHECK NBR 4600			11,160.00	1,470,589.24
05/16	FEDWIRE			100,383.69	1,370,205.55
	OUTGOING WIRE TO BILLY JO WINSLETT				
05/16	CHECK NBR 3420			49.00	1,370,156.55
05/16	CHECK NBR 4025			1,129.00	1,369,027.55
05/16	CHECK NBR 4046			165.00	1,368,862.55
05/16	CHECK NBR 4063			288.00	1,368,574.55
05/16	CHECK NBR 4072			136.00	1,368,438.55
05/16	CHECK NBR 4088			167.00	1,368,271.55
05/16	CHECK NBR 4105			173.00	1,368,098.55
05/16	CHECK NBR 4117			149.00	1,367,949.55
05/16	CHECK NBR 4132			183.00	1,367,766.55
05/16	CHECK NBR 4142			142.00	1,367,624.55
05/16	CHECK NBR 4163			838.00	1,366,786.55



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account		
Date	Description	Credits	Debits	Balance
05/16	CHECK NBR 4179		156.00	1,366,630.55
05/16	CHECK NBR 4321		529.15	1,366,101.40
05/16	CHECK NBR 4352		75.00	1,366,026.40
05/16	CHECK NBR 4369	207,744.09		1,158,282.31
05/16	CHECK NBR 4371		300.00	1,157,982.31
05/16	CHECK NBR 4380		2,635.39	1,155,346.92
05/16	CHECK NBR 4383		2,250.00	1,153,096.92
05/16	CHECK NBR 4387		166.00	1,152,930.92
05/16	CHECK NBR 4394		906.20	1,152,024.72
05/16	CHECK NBR 4407		1,800.00	1,150,224.72
05/16	CHECK NBR 4420		7,737.22	1,142,487.50
05/16	CHECK NBR 4421		22.45	1,142,465.05
05/16	CHECK NBR 4424		1,182.00	1,141,283.05
05/16	CHECK NBR 4436		1,954.20	1,139,328.85
05/16	CHECK NBR 4454		5.00	1,139,323.85
05/16	CHECK NBR 4464		449.27	1,138,874.58
05/16	CHECK NBR 4465		3.54	1,138,871.04
05/16	CHECK NBR 4471		650.00	1,138,221.04
05/16	CHECK NBR 4474		61,717.66	1,076,503.38
05/16	CHECK NBR 4490		166.00	1,076,337.38
05/16	CHECK NBR 4500		450.00	1,075,887.38
05/16	CHECK NBR 4502		755.00	1,075,132.38
05/16	CHECK NBR 4528		7.00	1,075,125.38
05/16	CHECK NBR 4543		1,081.92	1,074,043.46
05/16	CHECK NBR 4544		165.00	1,073,878.46
05/16	CHECK NBR 4547		117.38	1,073,761.08
05/16	CHECK NBR 4553		45.28	1,073,715.80
05/16	CHECK NBR 4555		845.80	1,072,870.00
05/16	CHECK NBR 4556	262,533.99		810,336.01
05/16	CHECK NBR 4557		1,653.70	808,682.31
05/16	CHECK NBR 4567		110,044.15	698,638.16



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Detailed Account Activity
May 1, 2017 through May 31, 2017

		Account		
		Number		
COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)				
<u>Date</u>	<u>Description</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
05/16	CHECK NBR 4569		31,693.36	666,944.80
05/16	CHECK NBR 4573		171.00	666,773.80
05/16	CHECK NBR 4575		943.00	665,830.80
05/16	CHECK NBR 4578		500.00	665,330.80
05/17	FEDWIRE	188,090.59		853,421.39
	WIRE IN TCB WAREHOUSE LENDING; AFFONSOAFFONSO JOHN IF NOT DI SBURSED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365			
05/17	FEDWIRE	257,963.52		1,111,384.91
	WIRE IN TCB WAREHOUSE LENDING; CALIFANO STEPHAN IF NOT DISBU RSED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365			
05/17	CHECK NBR 4370		600.00	1,110,784.91
05/17	CHECK NBR 4374		230.88	1,110,554.03
05/17	CHECK NBR 4376		3,153.00	1,107,401.03
05/17	CHECK NBR 4408		1,041.63	1,106,359.40
05/17	CHECK NBR 4410		41.55	1,106,317.85
05/17	CHECK NBR 4478		19,475.44	1,086,842.41
05/17	CHECK NBR 4481		1,108.00	1,085,734.41
05/17	CHECK NBR 4488		35.88	1,085,698.53
05/17	CHECK NBR 4495		3,750.00	1,081,948.53
05/17	CHECK NBR 4497		9,879.40	1,072,069.13
05/17	CHECK NBR 4499		2,776.21	1,069,292.92
05/17	CHECK NBR 4501		66,080.22	1,003,212.70
05/17	CHECK NBR 4535		3,449.50	999,763.20
05/17	CHECK NBR 4537		72,650.89	927,112.31
05/17	CHECK NBR 4566		3,250.00	923,862.31
05/17	CHECK NBR 4570		65,381.20	858,481.11
05/17	CHECK NBR 4583		9,250.00	849,231.11



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description		Credits	Debits Balance
05/17	CHECK NBR 4584			1,000.00 848,231.11
05/17	CHECK NBR 4604			1,160.00 847,071.11
05/18	FEDWIRE		26.39	847,097.50
	WIRE IN MOVEMENT MORTGAGE LLC; 2338269 CALIFANO			
05/18	FEDWIRE		37.03	847,134.53
	WIRE IN MOVEMENT MORTGAGE LLC; 2338269 CALIFANO			
05/18	FEDWIRE		167,727.63	1,014,862.16
	WIRE IN TCB WAREHOUSE LENDING; VIEIRA CARL IF NOT DISBURSED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365			
05/18	FEDWIRE		309,659.57	1,324,521.73
	WIRE IN HOME POINT FINANCIAL CORPORATION; MORTGAGE LOAN NBR =3901126824 ORDERNUMBER WAREHOUSE LOAN NBR =1053-5080			
05/18	CHECK NBR 4261			498.96 1,324,022.77
05/18	CHECK NBR 4373			73.19 1,323,949.58
05/18	CHECK NBR 4385			30.00 1,323,919.58
05/18	CHECK NBR 4390			5,222.00 1,318,697.58
05/18	CHECK NBR 4396			15,996.70 1,302,700.88
05/18	CHECK NBR 4397			5,002.29 1,297,698.59
05/18	CHECK NBR 4402			279.00 1,297,419.59
05/18	CHECK NBR 4406			756.70 1,296,662.89
05/18	CHECK NBR 4409			96.48 1,296,566.41
05/18	CHECK NBR 4427			8,122.50 1,288,443.91
05/18	CHECK NBR 4432			1,518.00 1,286,925.91
05/18	CHECK NBR 4444			166.00 1,286,759.91
05/18	CHECK NBR 4446			759.00 1,286,000.91



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
May 1, 2017 through May 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account			
Date	Description	Number	Credits	Debits	Balance
05/18	CHECK NBR 4449			9,695.00	1,276,305.91
05/18	CHECK NBR 4450			3,195.00	1,273,110.91
05/18	CHECK NBR 4455			171.00	1,272,939.91
05/18	CHECK NBR 4462			274.31	1,272,665.60
05/18	CHECK NBR 4489			35.44	1,272,630.16
05/18	CHECK NBR 4503			1,000.00	1,271,630.16
05/18	CHECK NBR 4506			175.00	1,271,455.16
05/18	CHECK NBR 4508			1,108.60	1,270,346.56
05/18	CHECK NBR 4512			650.00	1,269,696.56
05/18	CHECK NBR 4514			1.00	1,269,695.56
05/18	CHECK NBR 4541			4,720.00	1,264,975.56
05/18	CHECK NBR 4552			450.00	1,264,525.56
05/18	CHECK NBR 4560			166.00	1,264,359.56
05/18	CHECK NBR 4565			30.00	1,264,329.56
05/18	CHECK NBR 4568			1,035.00	1,263,294.56
05/18	CHECK NBR 4585			49,020.62	1,214,273.94
05/19	DEPOSIT		42,979.89		1,257,253.83
05/19	DEPOSIT		71,337.52		1,328,591.35
05/19	FEDWIRE		72,367.01		1,400,958.36
	WIRE IN TOPOUZIS & ASSOCIATES;				
05/19	FEDWIRE		128,619.45		1,529,577.81
	WIRE IN PELLETIER LAW GROUP LLC; BUISSON				
05/19	FEDWIRE		178,435.49		1,708,013.30
	WIRE IN HOME POINT FINANCIAL CORPORATION;				
	MORTGAGE LOAN NBR				
	=3903113882 ORDERNUMBER WAREHOUSE LOAN				
	NBR =1053-5096				
05/19	FEDWIRE		185,925.93		1,893,939.23
	WIRE IN TCB WAREHOUSE LENDING; ROBEAU				
	MELANIE IF NOT DISBURS				



BALKUN TITLE & CLOSING INC.
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 WARWICK RI 02886

Detailed Account Activity
May 1, 2017 through May 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account			
Date	Description	Number	Credits	Debits	Balance
	ED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365				
05/19	FEDWIRE			90,315.50	1,803,623.73
	OUTGOING WIRE TO ROBERT EDDLESTON				
05/19	CHECK NBR 3842			9,413.66	1,794,210.07
05/19	CHECK NBR 4524			350.00	1,793,860.07
05/19	CHECK NBR 4530			598.00	1,793,262.07
05/19	CHECK NBR 4572			76.58	1,793,185.49
05/19	CHECK NBR 4580			1,031.30	1,792,154.19
05/19	CHECK NBR 4581		125,341.57		1,666,812.62
05/19	CHECK NBR 4595			178.42	1,666,634.20
05/19	CHECK NBR 4606			1,807.40	1,664,826.80
05/19	CHECK NBR 4614			874.00	1,663,952.80
05/19	CHECK NBR 4615			176.00	1,663,776.80
05/19	CHECK NBR 4619			4,675.00	1,659,101.80
05/19	CHECK NBR 4627			77.00	1,659,024.80
05/19	CHECK NBR 4628			3,550.00	1,655,474.80
05/19	CHECK NBR 4633			1,741.00	1,653,733.80
05/19	CHECK NBR 4640			1,873.00	1,651,860.80
05/19	CHECK NBR 4642			4,725.00	1,647,135.80
05/19	CHECK NBR 4665			1,700.00	1,645,435.80
05/19	CHECK NBR 4670			8,794.00	1,636,641.80
05/22	DEPOSIT		26,552.85		1,663,194.65
05/22	FEDWIRE		195,181.76		1,858,376.41
	WIRE IN ENVOY MORTGAGE LTD; LABBADIA				
05/22	FEDWIRE		329,634.20		2,188,010.61
	WIRE IN HOME POINT FINANCIAL CORPORATION; MORTGAGE LOAN NBR =3905119194 ORDERNUMBER WAREHOUSE LOAN NBR =1053-5110				
05/22	FEDWIRE		60,021.57		2,127,989.04



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Detailed Account Activity
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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account			
Date	Description	Number	Credits	Debits	Balance
	OUTGOING WIRE TO DYLAN AND ALYSON JOHNSON				
05/22	FEDWIRE			309,465.49	1,818,523.55
	OUTGOING WIRE TO LIGHTNING RIDGE FARM INC				
05/22	FEDWIRE			3,937.50	1,814,586.05
	OUTGOING WIRE TO CARRINGTON REAL ESTATE SERVICES				
05/22	CHECK NBR 3996			477.90	1,814,108.15
05/22	CHECK NBR 4166			49.00	1,814,059.15
05/22	CHECK NBR 4176			10.00	1,814,049.15
05/22	CHECK NBR 4358			150.50	1,813,898.65
05/22	CHECK NBR 4361			525.46	1,813,373.19
05/22	CHECK NBR 4392			816.00	1,812,557.19
05/22	CHECK NBR 4414			1,955.00	1,810,602.19
05/22	CHECK NBR 4451			613.00	1,809,989.19
05/22	CHECK NBR 4477			690.00	1,809,299.19
05/22	CHECK NBR 4482			110.53	1,809,188.66
05/22	CHECK NBR 4515			10.00	1,809,178.66
05/22	CHECK NBR 4551			7,133.13	1,802,045.53
05/22	CHECK NBR 4554			50.00	1,801,995.53
05/22	CHECK NBR 4571			117.67	1,801,877.86
05/22	CHECK NBR 4592			165.00	1,801,712.86
05/22	CHECK NBR 4603			1,519.85	1,800,193.01
05/22	CHECK NBR 4605			1,743.40	1,798,449.61
05/22	CHECK NBR 4607			117,151.68	1,681,297.93
05/22	CHECK NBR 4611			75.00	1,681,222.93
05/22	CHECK NBR 4617			54,997.55	1,626,225.38
05/22	CHECK NBR 4618			5,545.00	1,620,680.38
05/22	CHECK NBR 4634			10,856.15	1,609,824.23
05/22	CHECK NBR 4643			1,500.00	1,608,324.23
05/22	CHECK NBR 4646			2,225.00	1,606,099.23



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account		
		Number		
Date	Description	Credits	Debits	Balance
05/22	CHECK NBR 4656		1,878.00	1,604,221.23
05/22	CHECK NBR 4658		119.74	1,604,101.49
05/22	CHECK NBR 4677		1,536.00	1,602,565.49
05/22	CHECK NBR 4686		8,500.00	1,594,065.49
05/22	CHECK NBR 4694		2,228.00	1,591,837.49
05/22	CHECK NBR 4705		1,890.00	1,589,947.49
05/22	CHECK NBR 4730		2,065.00	1,587,882.49
05/23	DEPOSIT	98,597.76		1,686,480.25
05/23	FEDWIRE	122,793.78		1,809,274.03
	WIRE IN PAUL J LOTITO; SERVICES CLOSING AGENT: LIZ 401-230// -0432			
05/23	FEDWIRE	265,627.63		2,074,901.66
	WIRE IN HOME POINT FINANCIAL CORPORATION; MORTGAGE LOAN NBR =3905122608 ORDERNUMBER WAREHOUSE LOAN NBR =1053-5122			
05/23	FEDWIRE		80,884.75	1,994,016.91
	OUTGOING WIRE TO SETERUS, INC			
05/23	CHECK NBR 4322		650.00	1,993,366.91
05/23	CHECK NBR 4327		784.00	1,992,582.91
05/23	CHECK NBR 4337		1,035.00	1,991,547.91
05/23	CHECK NBR 4341		166.00	1,991,381.91
05/23	CHECK NBR 4365		928.00	1,990,453.91
05/23	CHECK NBR 4507		768.00	1,989,685.91
05/23	CHECK NBR 4587		74.09	1,989,611.82
05/23	CHECK NBR 4620		44,042.86	1,945,568.96
05/23	CHECK NBR 4629		1,000.00	1,944,568.96
05/23	CHECK NBR 4630		38,353.17	1,906,215.79
05/23	CHECK NBR 4638		174.77	1,906,041.02
05/23	CHECK NBR 4653		171.00	1,905,870.02



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Detailed Account Activity
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		Account		
		Number		
COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)				
Date	Description	Credits	Debits	Balance
05/23	CHECK NBR 4655		1,242.00	1,904,628.02
05/23	CHECK NBR 4664		792.09	1,903,835.93
05/23	CHECK NBR 4669		122,670.68	1,781,165.25
05/23	CHECK NBR 4679		9,200.00	1,771,965.25
05/23	CHECK NBR 4688		105,753.78	1,666,211.47
05/23	CHECK NBR 4715		6.00	1,666,205.47
05/23	CHECK NBR 4718		1,772.00	1,664,433.47
05/23	CHECK NBR 4737		2,812.00	1,661,621.47
05/24	DEPOSIT	1,145.00		1,662,766.47
05/24	FEDWIRE	119,881.68		1,782,648.15
	WIRE IN FTB MORTGAGE WAREHOUSE; ONLY USE FUNDS TO CLOSE OR P URCHASESEMPER HOME LOANS'S LOTITO, PAUL LOAN #170400028442, OR RETURN TO FIRST TN			
05/24	FEDWIRE		100,238.05	1,682,410.10
	OUTGOING WIRE TO OCWEN LOAN SERVICING, LLC			
05/24	CHECK NBR 4287		750.00	1,681,660.10
05/24	CHECK NBR 4306		750.00	1,680,910.10
05/24	CHECK NBR 4309		780.00	1,680,130.10
05/24	CHECK NBR 4588		25.91	1,680,104.19
05/24	CHECK NBR 4589		848.00	1,679,256.19
05/24	CHECK NBR 4624		4,625.00	1,674,631.19
05/24	CHECK NBR 4632		89,738.39	1,584,892.80
05/24	CHECK NBR 4645		15,000.00	1,569,892.80
05/24	CHECK NBR 4648		150,807.89	1,419,084.91
05/24	CHECK NBR 4661		165.00	1,418,919.91
05/24	CHECK NBR 4663		1,058.00	1,417,861.91
05/24	CHECK NBR 4671		156,044.07	1,261,817.84
05/24	CHECK NBR 4684		1,500.00	1,260,317.84



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description		Credits	Debits Balance
05/24	CHECK NBR 4691			158.00 1,260,159.84
05/24	CHECK NBR 4710			210,351.93 1,049,807.91
05/24	CHECK NBR 4734			414.00 1,049,393.91
05/24	CHECK NBR 4735			93.00 1,049,300.91
05/24	CHECK NBR 4744			1,198.00 1,048,102.91
05/24	CHECK NBR 4760			1,740.00 1,046,362.91
05/24	CHECK NBR 4762			2,210.00 1,044,152.91
05/24	CHECK NBR 4776			2,067.00 1,042,085.91
05/24	CHECK NBR 4780			6,290.00 1,035,795.91
05/24	CHECK NBR 4792			4,722.00 1,031,073.91
05/24	CHECK NBR 4794			100.00 1,030,973.91
05/25	FEDWIRE		10,657.55	1,041,631.46
	WIRE IN JENNIFER DIXON; PROP ADDR: 4 EVERGREEN STBARRINGTON RI 02806			
05/25	DEPOSIT		120,000.00	1,161,631.46
05/25	FEDWIRE		205,125.85	1,366,757.31
	WIRE IN TCB WAREHOUSE LENDING; YEPES OSCAR IF NOT DISBURSED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365			
05/25	FEDWIRE		338,238.10	1,704,995.41
	WIRE IN PRIMARY RESIDENTIAL MORTGAGE, INC.; 2017-1-185			
05/25	FEDWIRE		415,178.77	2,120,174.18
	WIRE IN FTB MORTGAGE WAREHOUSE; ONLY USE FUNDS TO CLOSE OR P URCHASESEMPER HOME LOANS'S DIXON, JENNIFER LOAN #17020002784 7, OR RETURN TOFIRST TN			
05/25	CHECK NBR 4161			291.00 2,119,883.18



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account			
Date	Description	Number	Credits	Debits	Balance
05/25	CHECK NBR 4191			210.00	2,119,673.18
05/25	CHECK NBR 4204			160.00	2,119,513.18
05/25	CHECK NBR 4230			50.00	2,119,463.18
05/25	CHECK NBR 4240			139.80	2,119,323.38
05/25	CHECK NBR 4256			159.00	2,119,164.38
05/25	CHECK NBR 4269			148.26	2,119,016.12
05/25	CHECK NBR 4291			813.00	2,118,203.12
05/25	CHECK NBR 4325			153.00	2,118,050.12
05/25	CHECK NBR 4426			228.00	2,117,822.12
05/25	CHECK NBR 4440			244.00	2,117,578.12
05/25	CHECK NBR 4448			129.00	2,117,449.12
05/25	CHECK NBR 4469			107.04	2,117,342.08
05/25	CHECK NBR 4494			125.00	2,117,217.08
05/25	CHECK NBR 4510			175.00	2,117,042.08
05/25	CHECK NBR 4523			141.00	2,116,901.08
05/25	CHECK NBR 4545			11.00	2,116,890.08
05/25	CHECK NBR 4564			165.00	2,116,725.08
05/25	CHECK NBR 4577			153.00	2,116,572.08
05/25	CHECK NBR 4586			51.64	2,116,520.44
05/25	CHECK NBR 4598			239.50	2,116,280.94
05/25	CHECK NBR 4666			165.00	2,116,115.94
05/25	CHECK NBR 4667			226.83	2,115,889.11
05/25	CHECK NBR 4678			136.50	2,115,752.61
05/25	CHECK NBR 4680			165.00	2,115,587.61
05/25	CHECK NBR 4682			350.00	2,115,237.61
05/25	CHECK NBR 4687		253,280.70		1,861,956.91
05/25	CHECK NBR 4699		5,620.00		1,856,336.91
05/25	CHECK NBR 4702		166.00		1,856,170.91
05/25	CHECK NBR 4703		49.00		1,856,121.91
05/25	CHECK NBR 4704		1,495.00		1,854,626.91
05/25	CHECK NBR 4732		40.91		1,854,586.00



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account			
Date	Description	Number	Credits	Debits	Balance
05/25	CHECK NBR 4736			4,000.00	1,850,586.00
05/25	CHECK NBR 4739			3,000.00	1,847,586.00
05/25	CHECK NBR 4746			13,877.60	1,833,708.40
05/25	CHECK NBR 4755			33,960.68	1,799,747.72
05/25	CHECK NBR 4756			165.00	1,799,582.72
05/25	CHECK NBR 4782			222,245.69	1,577,337.03
05/25	CHECK NBR 4784			49.00	1,577,288.03
05/26	DEPOSIT		46,077.85		1,623,365.88
05/26	FEDWIRE		169,233.73		1,792,599.61
	WIRE IN UBS 1285 BR - USA RMBS; SOUSA				
05/26	FEDWIRE		242,474.11		2,035,073.72
	WIRE IN TCB WAREHOUSE LENDING; WEBSTER				
	BANKLOPES JOSHUA IF N				
	OT DISBURSED RETURN WIRE TO TEXAS				
	CAPITAL BANK CALL 866-503-				
	6365				
05/26	FEDWIRE		278,694.45		2,313,768.17
	WIRE IN UNITED SHORE FINANCIAL SERVICES,				
	LL; 1217045287, REE				
	VE, 275000				
05/26	FEDWIRE			12,920.60	2,300,847.57
	OUTGOING WIRE TO SULLIVAN, WILLIAMS &				
	QUINTIN IOLTA				
05/26	CHECK NBR 4285			107.00	2,300,740.57
05/26	CHECK NBR 4304			156.00	2,300,584.57
05/26	CHECK NBR 4339			155.00	2,300,429.57
05/26	CHECK NBR 4351			1,649.25	2,298,780.32
05/26	CHECK NBR 4355			117.00	2,298,663.32
05/26	CHECK NBR 4378			165.00	2,298,498.32
05/26	CHECK NBR 4608			816.82	2,297,681.50
05/26	CHECK NBR 4616			247.54	2,297,433.96



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description	Credits	Debits	Balance
05/26	CHECK NBR 4621		166.00	2,297,267.96
05/26	CHECK NBR 4623		874.00	2,296,393.96
05/26	CHECK NBR 4668		500.00	2,295,893.96
05/26	CHECK NBR 4696		6,750.00	2,289,143.96
05/26	CHECK NBR 4698		94.13	2,289,049.83
05/26	CHECK NBR 4709		17.00	2,289,032.83
05/26	CHECK NBR 4711		79,266.21	2,209,766.62
05/26	CHECK NBR 4712		34.10	2,209,732.52
05/26	CHECK NBR 4720		4,000.00	2,205,732.52
05/26	CHECK NBR 4723		106,095.33	2,099,637.19
05/26	CHECK NBR 4725		275.00	2,099,362.19
05/26	CHECK NBR 4731		293.89	2,099,068.30
05/26	CHECK NBR 4733		15.20	2,099,053.10
05/26	CHECK NBR 4768		46,645.07	2,052,408.03
05/26	CHECK NBR 4769		1,150.00	2,051,258.03
05/26	CHECK NBR 4781		29,438.39	2,021,819.64
05/26	CHECK NBR 4799		2,535.00	2,019,284.64
05/26	CHECK NBR 4808		2,411.00	2,016,873.64
05/26	CHECK NBR 4827		1,687.25	2,015,186.39
05/26	CHECK NBR 4834		1,902.00	2,013,284.39
05/26	CHECK NBR 4837		9,500.00	2,003,784.39
05/26	CHECK NBR 4840		10.00	2,003,774.39
05/26	CHECK NBR 4846		1,115.55	2,002,658.84
05/26	CHECK NBR 4858		6,300.00	1,996,358.84
05/26	CHECK NBR 4859		1,670.00	1,994,688.84
05/26	CHECK NBR 4862		3,800.00	1,990,888.84
05/30	FEDWIRE	95,428.46		2,086,317.30
	WIRE IN UBS 1285 BR - USA RMBS; CAMERON			
05/30	FEDWIRE	195,207.01		2,281,524.31
	WIRE IN EVERETT FINANCIAL INC; 2017-1-305/LIZARDA			



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
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Detailed Account Activity
May 1, 2017 through May 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account		
		Number		
Date	Description	Credits	Debits	Balance
05/30	FEDWIRE	250,930.24		2,532,454.55
	WIRE IN TCB WAREHOUSE LENDING; SULLIVAN CHRISTOPHER IF NOT D			
	ISBURSED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365			
05/30	FEDWIRE	291,555.09		2,824,009.64
	WIRE IN TCB WAREHOUSE LENDING; JORDAN ARTHUR IF NOT DISBURSE			
	D RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365			
05/30	FEDWIRE		37,434.25	2,786,575.39
	OUTGOING WIRE TO JOHN E. SHEKARCHI, ATTY AT LAW			
05/30	FEDWIRE		182,637.35	2,603,938.04
	OUTGOING WIRE TO JOHN CAPPELLO, ATTY AT LAW			
05/30	CHECK NBR 3984		8.00	2,603,930.04
05/30	CHECK NBR 4120		29,075.96	2,574,854.08
05/30	CHECK NBR 4486		7,400.00	2,567,454.08
05/30	CHECK NBR 4601		117.66	2,567,336.42
05/30	CHECK NBR 4602		1,208.89	2,566,127.53
05/30	CHECK NBR 4622		10.00	2,566,117.53
05/30	CHECK NBR 4651		1,066.00	2,565,051.53
05/30	CHECK NBR 4673		173.00	2,564,878.53
05/30	CHECK NBR 4676		795.80	2,564,082.73
05/30	CHECK NBR 4685		54.00	2,564,028.73
05/30	CHECK NBR 4690		166.00	2,563,862.73
05/30	CHECK NBR 4693		1,575.50	2,562,287.23
05/30	CHECK NBR 4707		1,000.00	2,561,287.23
05/30	CHECK NBR 4713		1,659.11	2,559,628.12
05/30	CHECK NBR 4741		607.01	2,559,021.11



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description	Credits	Debits	Balance
05/30	CHECK NBR 4742		1,000.00	2,558,021.11
05/30	CHECK NBR 4747		83.16	2,557,937.95
05/30	CHECK NBR 4749		166.00	2,557,771.95
05/30	CHECK NBR 4751		1,955.00	2,555,816.95
05/30	CHECK NBR 4752		19,900.00	2,535,916.95
05/30	CHECK NBR 4766		151,799.12	2,384,117.83
05/30	CHECK NBR 4770		1,432.48	2,382,685.35
05/30	CHECK NBR 4772		354.12	2,382,331.23
05/30	CHECK NBR 4785		5,488.65	2,376,842.58
05/30	CHECK NBR 4788		1,000.00	2,375,842.58
05/30	CHECK NBR 4789		1,950.00	2,373,892.58
05/30	CHECK NBR 4791		1,553.28	2,372,339.30
05/30	CHECK NBR 4795		1,213.02	2,371,126.28
05/30	CHECK NBR 4796		500.00	2,370,626.28
05/30	CHECK NBR 4797		371,210.95	1,999,415.33
05/30	CHECK NBR 4801		341,857.79	1,657,557.54
05/30	CHECK NBR 4810		8,250.00	1,649,307.54
05/30	CHECK NBR 4825		5,841.01	1,643,466.53
05/30	CHECK NBR 4841		2,415.73	1,641,050.80
05/30	CHECK NBR 4844		80.00	1,640,970.80
05/30	CHECK NBR 4845		10.00	1,640,960.80
05/30	CHECK NBR 4852		72,130.98	1,568,829.82
05/30	CHECK NBR 4854		169.00	1,568,660.82
05/30	CHECK NBR 4855		7.00	1,568,653.82
05/30	CHECK NBR 4856		52.00	1,568,601.82
05/30	CHECK NBR 4865		989.00	1,567,612.82
05/31	DEPOSIT	21,352.21		1,588,965.03
05/31	FEDWIRE	21,455.00		1,610,420.03
	WIRE IN TCF - CONSUMER LENDING;			
05/31	DEPOSIT	84,513.18		1,694,933.21
05/31	FEDWIRE	168,237.77		1,863,170.98



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description	Credits	Debits	Balance
	WIRE IN UBS 1285 BR - USA RMBS; PHALEN			
05/31	FEDWIRE	200,681.45		2,063,852.43
	WIRE IN EVERBANK-; EVERBANK-MOVEMENT MORTGAGE LLC-VIETH PAUL 2264922			
05/31	FEDWIRE	342,419.89		2,406,272.32
	WIRE IN HOME POINT FINANCIAL CORPORATION; MORTGAGE LOAN NBR =3901130753 ORDERNUMBER WAREHOUSE LOAN NBR =1053-5241			
05/31	WEBLINK TRANSFER DEPOSIT	364,244.19		2,770,516.51
	TRANSFER FROM 9320275590 WIRED INTO WRONG ACCT			
05/31	FEDWIRE		364,426.07	2,406,090.44
	OUTGOING WIRE TO JULIE A. WRIGHT			
05/31	CHECK NBR 4904		9,375.00	2,396,715.44
05/31	ACH WITHDRAWAL		875.40	2,395,840.04
	HOMESITE INS PREM 34645605			
05/31	CHECK NBR 4119		5,000.00	2,390,840.04
05/31	CHECK NBR 4200		61.06	2,390,778.98
05/31	CHECK NBR 4516		650.00	2,390,128.98
05/31	CHECK NBR 4593		11.00	2,390,117.98
05/31	CHECK NBR 4596		1,023.44	2,389,094.54
05/31	CHECK NBR 4613		1,119.00	2,387,975.54
05/31	CHECK NBR 4714		170.00	2,387,805.54
05/31	CHECK NBR 4717		943.00	2,386,862.54
05/31	CHECK NBR 4722		1,163.52	2,385,699.02
05/31	CHECK NBR 4729		10.00	2,385,689.02
05/31	CHECK NBR 4750		1,540.50	2,384,148.52
05/31	CHECK NBR 4753		9,261.44	2,374,887.08
05/31	CHECK NBR 4763		495.00	2,374,392.08



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description	Credits	Debits	Balance
05/31	CHECK NBR 4764		2,149.75	2,372,242.33
05/31	CHECK NBR 4771		38.19	2,372,204.14
05/31	CHECK NBR 4775		1,028.16	2,371,175.98
05/31	CHECK NBR 4787		2,950.00	2,368,225.98
05/31	CHECK NBR 4820		1,940.00	2,366,285.98
05/31	CHECK NBR 4849		188,048.53	2,178,237.45
05/31	CHECK NBR 4864		123,683.33	2,054,554.12
05/31	CHECK NBR 4874		1,830.00	2,052,724.12
05/31	CHECK NBR 4876		3,926.25	2,048,797.87
05/31	CHECK NBR 4878		3,798.75	2,044,999.12
05/31	CHECK NBR 4890		50.00	2,044,949.12
05/31	CHECK NBR 4897		51,601.97	1,993,347.15
05/31	CHECK NBR 4910		1,656.00	1,991,691.15
05/31	CHECK NBR 4916		1,522.00	1,990,169.15
05/31	CHECK NBR 4924		2,020.00	1,988,149.15
05/31	CHECK NBR 4927		1,010.00	1,987,139.15
05/31	CHECK NBR 4939		3,000.00	1,984,139.15
05/31	CHECK NBR 4950		1,700.00	1,982,439.15
05/31	CHECK NBR 4958		110,420.35	1,872,018.80
05/31	CHECK NBR 4963		9,675.00	1,862,343.80
05/31	CHECK NBR 4964		9,545.00	1,852,798.80
05/31	CHECK NBR 4965		2,226.00	1,850,572.80
Totals		\$12,203,034.95	\$11,328,607.33	

Ending Balance as of 05/31 **1,850,572.80**

Withdrawals/Debits

Checks Paid

***Indicates gap in checks**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2746	05/04	7,125.00	*3420	05/16	49.00	*3721	05/02	83.00
2747	05/04	43.52	*3534	05/03	49.00	*3748	05/02	123.00
*3214	05/02	10.00	*3677	05/02	63.00	*3779	05/08	8.00



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)						Account Number		
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
*3820	05/01	1,655.00	*4053	05/10	71.20	*4119	05/31	5,000.00
*3842	05/19	9,413.66	4054	05/02	263.60	4120	05/30	29,075.96
*3894	05/03	75.00	*4056	05/01	35,655.47	4121	05/03	123,929.76
*3897	05/02	62.00	*4058	05/09	1,441.47	*4124	05/03	25.41
*3910	05/02	159.00	*4060	05/01	10.00	4125	05/02	84.75
*3928	05/02	154.00	*4063	05/16	288.00	*4127	05/05	167.00
*3932	05/03	158.00	*4071	05/01	265.33	4128	05/09	1,206.00
*3941	05/02	111.00	4072	05/16	136.00	4129	05/05	1,173.00
*3951	05/02	308.00	*4075	05/01	1,765.00	4130	05/12	49.00
*3957	05/02	715.66	*4083	05/01	3,204.60	*4132	05/16	183.00
*3963	05/02	107.00	*4085	05/01	1,046.50	*4136	05/05	11.00
*3984	05/30	8.00	4086	05/01	50.20	*4142	05/16	142.00
*3986	05/02	93.00	*4088	05/16	167.00	4143	05/03	250.00
*3993	05/02	90.80	*4091	05/01	81.73	*4146	05/03	283.39
*3996	05/22	477.90	4092	05/02	1,577.00	4147	05/01	21,040.10
*4003	05/02	174.00	*4099	05/05	298.38	4148	05/08	1,324.00
*4005	05/05	10.00	4100	05/04	1,299.64	4149	05/01	61,127.66
*4014	05/02	144.00	4101	05/01	167.00	*4154	05/04	1,861.55
*4025	05/16	1,129.00	*4103	05/01	1,092.50	4155	05/01	31.44
*4027	05/02	158.00	*4105	05/16	173.00	4156	05/08	10,999.51
*4038	05/02	85.00	*4111	05/10	124.02	4157	05/05	167.00
*4041	05/05	863.21	*4114	05/02	672.00	*4159	05/05	2,001.00
*4046	05/16	165.00	*4117	05/16	149.00	*4161	05/25	291.00



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)						Account Number		
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
*4163	05/16	838.00	*4191	05/25	210.00	4221	05/03	84,413.46
4164	05/10	1,230.00	4192	05/03	177,826.46	*4223	05/02	998.00
4165	05/08	350.00	*4194	05/01	600.00	4224	05/04	4,600.00
4166	05/22	49.00	4195	05/02	234,930.96	4225	05/03	15,492.97
4167	05/01	3,000.00	4196	05/04	94.00	4226	05/08	845.53
*4170	05/08	600.00	4197	05/04	1,150.00	4227	05/04	1,207.50
4171	05/01	29,848.67	4198	05/01	6,250.00	4228	05/03	72.00
4172	05/09	105.33	4198	05/04	452.50	4229	05/02	1,436.00
4173	05/09	108.45	4199	05/02	1,250.00	4230	05/25	50.00
4174	05/01	32.65	4200	05/31	61.06	4231	05/03	93,491.05
4175	05/09	490.64	*4202	05/09	275.00	4232	05/09	275.22
4176	05/22	10.00	*4204	05/25	160.00	4233	05/03	275.21
4177	05/02	966.00	4205	05/15	113.29	4234	05/03	225.26
*4179	05/16	156.00	4206	05/04	136.71	*4236	05/08	147,913.74
4180	05/04	11,089.00	4207	05/08	13,050.51	*4238	05/11	2,545.00
4181	05/02	871.09	*4209	05/01	176.00	4239	05/05	5,100.00
4182	05/02	166.00	*4211	05/01	524.40	4240	05/25	139.80
*4184	05/11	1,376.00	4212	05/05	510.00	4241	05/04	2,019.20
4185	05/03	595.91	*4216	05/02	50.00	4242	05/12	759.00
4186	05/03	224.55	4217	05/01	515.00	4243	05/11	598.69
4187	05/01	166.00	4218	05/05	1,400.00	4244	05/12	170.00
4188	05/01	10.00	4219	05/02	300.00	*4247	05/10	409.11
4189	05/01	1,090.20	4220	05/05	260.47	4248	05/04	7,639.64



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)						Account Number			
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount	
*4250	05/09	251.16	*4279	05/08	645.00	4308	05/10	2,305.49	
4251	05/12	176.00	4280	05/08	170.00	4309	05/24	780.00	
*4253	05/12	989.00	*4282	05/08	593.40	*4312	05/11	169,798.26	
4254	05/10	377.20	4283	05/12	215.49	4313	05/08	1,684.00	
4255	05/04	1,751.00	4284	05/08	1,595.00	4314	05/10	637.71	
4256	05/25	159.00	4285	05/26	107.00	4315	05/09	190,929.46	
4257	05/08	11,378.26	4286	05/12	1,685.00	*4317	05/05	1,741.58	
4258	05/10	11.84	4287	05/24	750.00	4318	05/10	1,586.62	
4259	05/09	750.00	*4290	05/09	350.00	4319	05/10	943.00	
4260	05/08	1,960.00	4291	05/25	813.00	4320	05/11	150,919.88	
4261	05/18	498.96	*4293	05/08	49.00	4321	05/16	529.15	
*4263	05/15	444.83	*4295	05/12	42.74	4322	05/23	650.00	
*4265	05/08	166.00	4296	05/08	3,225.00	4323	05/10	3,997.50	
*4267	05/12	892.40	*4298	05/05	51,538.02	4324	05/11	4,997.50	
4268	05/08	2,053.74	4299	05/09	650.00	4325	05/25	153.00	
4269	05/25	148.26	4300	05/10	166.00	4326	05/08	1,827.00	
4270	05/05	4,850.00	4301	05/08	10.00	4327	05/23	784.00	
4271	05/08	4,750.00	4302	05/10	966.00	4328	05/10	166.00	
*4273	05/08	161,791.30	4303	05/15	246.21	4329	05/12	31.78	
4274	05/09	10.00	4304	05/26	156.00	4330	05/15	70.59	
4275	05/08	660.00	4305	05/05	4,125.00	4331	05/10	36,100.59	
4276	05/09	187.10	4306	05/24	750.00	4332	05/10	101,757.25	
4277	05/09	14,839.16	4307	05/09	2,125.00	*4334	05/11	2,707.78	



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Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
*4337	05/23	1,035.00	4371	05/16	300.00	4400	05/15	996.59
4338	05/11	2,155.00	4372	05/10	201,289.66	4401	05/11	1,201.00
4339	05/26	155.00	4373	05/18	73.19	4402	05/18	279.00
4340	05/09	111,192.66	4374	05/17	230.88	*4405	05/15	1,900.00
4341	05/23	166.00	*4376	05/17	3,153.00	4406	05/18	756.70
4342	05/10	10.00	4377	05/11	1,825.00	4407	05/16	1,800.00
*4349	05/10	13,513.78	4378	05/26	165.00	4408	05/17	1,041.63
*4351	05/26	1,649.25	4379	05/15	5,500.00	4409	05/18	96.48
4352	05/16	75.00	4380	05/16	2,635.39	4410	05/17	41.55
4353	05/10	113.00	4381	05/10	4,500.00	*4412	05/11	1,878.00
4354	05/11	1,489.00	*4383	05/16	2,250.00	4413	05/15	1,198.09
4355	05/26	117.00	*4385	05/18	30.00	4414	05/22	1,955.00
4356	05/15	277,466.66	*4387	05/16	166.00	4415	05/12	73.00
*4358	05/22	150.50	*4389	05/11	3,818.00	4416	05/15	10.00
4359	05/11	2,413.00	4390	05/18	5,222.00	4417	05/11	1,360.00
4360	05/10	63,908.41	4391	05/15	138,208.22	*4419	05/15	166,071.66
4361	05/22	525.46	4392	05/22	816.00	4420	05/16	7,737.22
4362	05/12	166.00	*4394	05/16	906.20	4421	05/16	22.45
*4364	05/12	1,357.00	4395	05/15	49.00	*4424	05/16	1,182.00
4365	05/23	928.00	4396	05/18	15,996.70	4425	05/11	2,062.00
*4367	05/11	5,650.00	4397	05/18	5,002.29	4426	05/25	228.00
*4369	05/16	207,744.09	4398	05/15	4,112.50	4427	05/18	8,122.50
4370	05/17	600.00	4399	05/12	554.16	*4429	05/15	6,122.50



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Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
4430	05/11	22,950.29	4459	05/12	62,484.67	4489	05/18	35.44
*4432	05/18	1,518.00	4460	05/12	218,727.31	4490	05/16	166.00
4433	05/12	217,838.94	*4462	05/18	274.31	4491	05/15	10.00
*4436	05/16	1,954.20	4463	05/15	243.41	*4493	05/12	1,585.00
4437	05/15	3.18	4464	05/16	449.27	4494	05/25	125.00
4438	05/12	750.00	4465	05/16	3.54	4495	05/17	3,750.00
4439	05/11	2,011.00	*4467	05/15	565.80	*4497	05/17	9,879.40
4440	05/25	244.00	4468	05/12	1,573.96	4498	05/12	3,750.00
4441	05/12	30,188.35	4469	05/25	107.04	4499	05/17	2,776.21
4442	05/15	152.53	4470	05/12	2,950.00	4500	05/16	450.00
*4444	05/18	166.00	4471	05/16	650.00	4501	05/17	66,080.22
*4446	05/18	759.00	*4473	05/15	2,450.00	4502	05/16	755.00
4447	05/11	2,101.00	4474	05/16	61,717.66	4503	05/18	1,000.00
4448	05/25	129.00	4475	05/15	171.00	4504	05/15	25.21
4449	05/18	9,695.00	*4477	05/22	690.00	*4506	05/18	175.00
4450	05/18	3,195.00	4478	05/17	19,475.44	4507	05/23	768.00
4451	05/22	613.00	*4481	05/17	1,108.00	4508	05/18	1,108.60
4452	05/15	115,339.21	4482	05/22	110.53	4509	05/12	1,873.00
*4454	05/16	5.00	4483	05/15	168.00	4510	05/25	175.00
4455	05/18	171.00	4484	05/12	1,603.00	*4512	05/18	650.00
4456	05/12	1,539.54	*4486	05/30	7,400.00	*4514	05/18	1.00
4457	05/12	211.00	4487	05/15	1,482.76	4515	05/22	10.00
4458	05/12	1,035.00	4488	05/17	35.88	4516	05/31	650.00



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
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Detailed Account Activity
 May 1, 2017 through May 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)						Account Number			
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount	
*4520	05/15	135,126.46	4548	05/15	2,244.00	4576	05/15	1,772.00	
4521	05/15	9,000.00	*4550	05/15	9,436.87	4577	05/25	153.00	
4522	05/12	1,724.00	4551	05/22	7,133.13	4578	05/16	500.00	
4523	05/25	141.00	4552	05/18	450.00	*4580	05/19	1,031.30	
4524	05/19	350.00	4553	05/16	45.28	4581	05/19	125,341.57	
*4526	05/12	50.00	4554	05/22	50.00	4582	05/15	5.00	
4527	05/12	49,136.30	4555	05/16	845.80	4583	05/17	9,250.00	
4528	05/16	7.00	4556	05/16	262,533.99	4584	05/17	1,000.00	
4529	05/15	52.00	4557	05/16	1,653.70	4585	05/18	49,020.62	
4530	05/19	598.00	*4560	05/18	166.00	4586	05/25	51.64	
4531	05/12	1,492.00	*4562	05/15	125.03	4587	05/23	74.09	
4532	05/15	169.00	4563	05/15	2,070.00	4588	05/24	25.91	
4533	05/12	4,000.00	4564	05/25	165.00	4589	05/24	848.00	
4534	05/15	3.10	4565	05/18	30.00	*4592	05/22	165.00	
4535	05/17	3,449.50	4566	05/17	3,250.00	4593	05/31	11.00	
*4537	05/17	72,650.89	4567	05/16	110,044.15	*4595	05/19	178.42	
*4540	05/12	8,440.00	4568	05/18	1,035.00	4596	05/31	1,023.44	
4541	05/18	4,720.00	4569	05/16	31,693.36	4597	05/15	1,948.00	
4542	05/15	70,176.46	4570	05/17	65,381.20	4598	05/25	239.50	
4543	05/16	1,081.92	4571	05/22	117.67	*4600	05/15	11,160.00	
4544	05/16	165.00	4572	05/19	76.58	4601	05/30	117.66	
4545	05/25	11.00	4573	05/16	171.00	4602	05/30	1,208.89	
*4547	05/16	117.38	*4575	05/16	943.00	4603	05/22	1,519.85	



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
 May 1, 2017 through May 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)						Account Number		
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
4604	05/17	1,160.00	4633	05/19	1,741.00	4671	05/24	156,044.07
4605	05/22	1,743.40	4634	05/22	10,856.15	*4673	05/30	173.00
4606	05/19	1,807.40	*4638	05/23	174.77	*4676	05/30	795.80
4607	05/22	117,151.68	*4640	05/19	1,873.00	4677	05/22	1,536.00
4608	05/26	816.82	*4642	05/19	4,725.00	4678	05/25	136.50
*4611	05/22	75.00	4643	05/22	1,500.00	4679	05/23	9,200.00
*4613	05/31	1,119.00	*4645	05/24	15,000.00	4680	05/25	165.00
4614	05/19	874.00	4646	05/22	2,225.00	*4682	05/25	350.00
4615	05/19	176.00	*4648	05/24	150,807.89	*4684	05/24	1,500.00
4616	05/26	247.54	*4651	05/30	1,066.00	4685	05/30	54.00
4617	05/22	54,997.55	*4653	05/23	171.00	4686	05/22	8,500.00
4618	05/22	5,545.00	*4655	05/23	1,242.00	4687	05/25	253,280.70
4619	05/19	4,675.00	4656	05/22	1,878.00	4688	05/23	105,753.78
4620	05/23	44,042.86	*4658	05/22	119.74	*4690	05/30	166.00
4621	05/26	166.00	*4661	05/24	165.00	4691	05/24	158.00
4622	05/30	10.00	*4663	05/24	1,058.00	*4693	05/30	1,575.50
4623	05/26	874.00	4664	05/23	792.09	4694	05/22	2,228.00
4624	05/24	4,625.00	4665	05/19	1,700.00	*4696	05/26	6,750.00
*4627	05/19	77.00	4666	05/25	165.00	*4698	05/26	94.13
4628	05/19	3,550.00	4667	05/25	226.83	4699	05/25	5,620.00
4629	05/23	1,000.00	4668	05/26	500.00	*4702	05/25	166.00
4630	05/23	38,353.17	4669	05/23	122,670.68	4703	05/25	49.00
*4632	05/24	89,738.39	4670	05/19	8,794.00	4704	05/25	1,495.00



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
 May 1, 2017 through May 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)						Account Number		
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
4705	05/22	1,890.00	4737	05/23	2,812.00	4772	05/30	354.12
*4707	05/30	1,000.00	*4739	05/25	3,000.00	*4775	05/31	1,028.16
*4709	05/26	17.00	*4741	05/30	607.01	4776	05/24	2,067.00
4710	05/24	210,351.93	4742	05/30	1,000.00	*4780	05/24	6,290.00
4711	05/26	79,266.21	*4744	05/24	1,198.00	4781	05/26	29,438.39
4712	05/26	34.10	*4746	05/25	13,877.60	4782	05/25	222,245.69
4713	05/30	1,659.11	4747	05/30	83.16	*4784	05/25	49.00
4714	05/31	170.00	*4749	05/30	166.00	4785	05/30	5,488.65
4715	05/23	6.00	4750	05/31	1,540.50	*4787	05/31	2,950.00
*4717	05/31	943.00	4751	05/30	1,955.00	4788	05/30	1,000.00
4718	05/23	1,772.00	4752	05/30	19,900.00	4789	05/30	1,950.00
*4720	05/26	4,000.00	4753	05/31	9,261.44	*4791	05/30	1,553.28
*4722	05/31	1,163.52	*4755	05/25	33,960.68	4792	05/24	4,722.00
4723	05/26	106,095.33	4756	05/25	165.00	*4794	05/24	100.00
*4725	05/26	275.00	*4760	05/24	1,740.00	4795	05/30	1,213.02
*4729	05/31	10.00	*4762	05/24	2,210.00	4796	05/30	500.00
4730	05/22	2,065.00	4763	05/31	495.00	4797	05/30	371,210.95
4731	05/26	293.89	4764	05/31	2,149.75	*4799	05/26	2,535.00
4732	05/25	40.91	*4766	05/30	151,799.12	*4801	05/30	341,857.79
4733	05/26	15.20	*4768	05/26	46,645.07	*4808	05/26	2,411.00
4734	05/24	414.00	4769	05/26	1,150.00	*4810	05/30	8,250.00
4735	05/24	93.00	4770	05/30	1,432.48	*4820	05/31	1,940.00
4736	05/25	4,000.00	4771	05/31	38.19	*4825	05/30	5,841.01



BALKUN TITLE & CLOSING INC.
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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)						Account Number		
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
*4827	05/26	1,687.25	4856	05/30	52.00	*4904	05/31	9,375.00
*4834	05/26	1,902.00	*4858	05/26	6,300.00	*4910	05/31	1,656.00
*4837	05/26	9,500.00	4859	05/26	1,670.00	*4916	05/31	1,522.00
*4840	05/26	10.00	*4862	05/26	3,800.00	*4924	05/31	2,020.00
4841	05/30	2,415.73	*4864	05/31	123,683.33	*4927	05/31	1,010.00
*4844	05/30	80.00	4865	05/30	989.00	*4939	05/31	3,000.00
4845	05/30	10.00	*4874	05/31	1,830.00	*4950	05/31	1,700.00
4846	05/26	1,115.55	*4876	05/31	3,926.25	*4958	05/31	110,420.35
*4849	05/31	188,048.53	*4878	05/31	3,798.75	*4963	05/31	9,675.00
*4852	05/30	72,130.98	*4890	05/31	50.00	4964	05/31	9,545.00
*4854	05/30	169.00	*4897	05/31	51,601.97	4965	05/31	2,226.00
4855	05/30	7.00						

Total number of checks paid 595

Total Checks Paid \$9,023,847.68



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
April 1, 2017 through April 30, 2017

Customer Service Information

Consumer Accounts 1-800-325-2424
 Business Accounts 1-800-482-2220
 7 a.m. - 10 p.m. 7 days a week

Check your account transactions anytime, anywhere. Go
 to WebsterOnline.com and enroll today.

COMMERCIAL CHECKING FOR SMALL BUSINESS		Account Number
Summary	Item	
Beginning Balance		\$1,070,571.58
Deposits/Credits	63	8,229,810.23
Withdrawals/Debits	430	-8,324,236.63
Ending Balance		\$976,145.18



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<u>COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)</u>		<u>Account</u>		
<u>Date</u>	<u>Description</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
	Beginning Balance as of 04/01			1,070,571.58
04/03	FEDWIRE	135,476.06		1,206,047.64
	WIRE IN SHAMROCK FINANCIAL CORP;			
04/03	FEDWIRE		130,958.14	1,075,089.50
	OUTGOING WIRE TO OCWEN LOAN SERVICING, LLC			
04/03	CHECK NBR 3747		49.00	1,075,040.50
04/03	CHECK NBR 3744		10,000.00	1,065,040.50
04/03	CHECK NBR 649		9.00	1,065,031.50
04/03	CHECK NBR 2781		2.00	1,065,029.50
04/03	CHECK NBR 3128		2.00	1,065,027.50
04/03	CHECK NBR 3472		160.00	1,064,867.50
04/03	CHECK NBR 3501		1,007.00	1,063,860.50
04/03	CHECK NBR 3568		243.24	1,063,617.26
04/03	CHECK NBR 3569		3,566.68	1,060,050.58
04/03	CHECK NBR 3573		46.40	1,060,004.18
04/03	CHECK NBR 3601		28.82	1,059,975.36
04/03	CHECK NBR 3609		861.38	1,059,113.98
04/03	CHECK NBR 3628		1,069.00	1,058,044.98
04/03	CHECK NBR 3630		175,304.39	882,740.59
04/03	CHECK NBR 3663		2,850.00	879,890.59
04/03	CHECK NBR 3671		407.10	879,483.49
04/03	CHECK NBR 3676		145.00	879,338.49
04/03	CHECK NBR 3680		10.00	879,328.49
04/03	CHECK NBR 3686		2,750.00	876,578.49
04/03	CHECK NBR 3689		102,392.97	774,185.52
04/03	CHECK NBR 3691		111,407.78	662,777.74
04/03	CHECK NBR 3699		128.84	662,648.90
04/03	CHECK NBR 3702		25,363.86	637,285.04
04/03	CHECK NBR 3705		30,000.00	607,285.04
04/03	CHECK NBR 3710		1,873.00	605,412.04



BALKUN TITLE & CLOSING INC.
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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account			
Date	Description	Number	Credits	Debits	Balance
04/03	CHECK NBR 3712			6,075.00	599,337.04
04/03	CHECK NBR 3713			750.00	598,587.04
04/03	CHECK NBR 3714			3,075.00	595,512.04
04/03	CHECK NBR 3716			6,697.47	588,814.57
04/03	CHECK NBR 3719			157.00	588,657.57
04/03	CHECK NBR 3729			1,081.00	587,576.57
04/03	CHECK NBR 3731			1,869.00	585,707.57
04/03	CHECK NBR 3733			750.00	584,957.57
04/03	CHECK NBR 3735			3,350.00	581,607.57
04/03	CHECK NBR 3738			13,569.71	568,037.86
04/03	CHECK NBR 3739			166.00	567,871.86
04/03	CHECK NBR 3741			150.00	567,721.86
04/03	CHECK NBR 3754			1,617.00	566,104.86
04/04	CHECK NBR 3323			25.53	566,079.33
04/04	CHECK NBR 3467			122.00	565,957.33
04/04	CHECK NBR 3480			243.00	565,714.33
04/04	CHECK NBR 3492			194.00	565,520.33
04/04	CHECK NBR 3509			131.00	565,389.33
04/04	CHECK NBR 3520			119.00	565,270.33
04/04	CHECK NBR 3537			91.00	565,179.33
04/04	CHECK NBR 3552			263.00	564,916.33
04/04	CHECK NBR 3564			256.00	564,660.33
04/04	CHECK NBR 3572			9.00	564,651.33
04/04	CHECK NBR 3575			2,298.00	562,353.33
04/04	CHECK NBR 3587			153.00	562,200.33
04/04	CHECK NBR 3605			35.52	562,164.81
04/04	CHECK NBR 3612			4,808.10	557,356.71
04/04	CHECK NBR 3616			69.70	557,287.01
04/04	CHECK NBR 3632			855.60	556,431.41
04/04	CHECK NBR 3636			267.00	556,164.41
04/04	CHECK NBR 3638			39.38	556,125.03



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number	Credits	Debits	Balance
04/04	CHECK NBR 3656			175.00	555,950.03
04/04	CHECK NBR 3658			45.74	555,904.29
04/04	CHECK NBR 3659			610.00	555,294.29
04/04	CHECK NBR 3662			151.00	555,143.29
04/04	CHECK NBR 3700		199,035.43		356,107.86
04/04	CHECK NBR 3704		1,725.46		354,382.40
04/04	CHECK NBR 3708		7.00		354,375.40
04/04	CHECK NBR 3722		138,620.44		215,754.96
04/04	CHECK NBR 3723		42,431.35		173,323.61
04/04	CHECK NBR 3750		2,150.00		171,173.61
04/05	CHECK NBR 3550		1,510.00		169,663.61
04/05	CHECK NBR 3610		575.00		169,088.61
04/05	CHECK NBR 3635		4,300.00		164,788.61
04/05	CHECK NBR 3664		226.80		164,561.81
04/05	CHECK NBR 3668		2,520.00		162,041.81
04/05	CHECK NBR 3678		900.93		161,140.88
04/05	CHECK NBR 3687		1,550.00		159,590.88
04/05	CHECK NBR 3724		47,301.27		112,289.61
04/05	CHECK NBR 3727		10.00		112,279.61
04/05	CHECK NBR 3740		3,895.34		108,384.27
04/06	FEDWIRE	160,969.79			269,354.06
	WIRE IN CITIZENS ONE HOME LOANS; LOAN:0030637813 BOHLEN				
04/06	CHECK NBR 2115			6.00	269,348.06
04/06	CHECK NBR 3356			400.00	268,948.06
04/06	CHECK NBR 3524			50.00	268,898.06
04/06	CHECK NBR 3598			72.93	268,825.13
04/06	CHECK NBR 3647		1,202.00		267,623.13
04/06	CHECK NBR 3667		1,260.00		266,363.13
04/06	CHECK NBR 3679		166.00		266,197.13
04/06	CHECK NBR 3688		1,175.00		265,022.13



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account			
Date	Description	Number	Credits	Debits	Balance
04/06	CHECK NBR 3690			731.40	264,290.73
04/06	CHECK NBR 3693			166.00	264,124.73
04/06	CHECK NBR 3703			1,656.00	262,468.73
04/06	CHECK NBR 3725			2,264.18	260,204.55
04/06	CHECK NBR 3728			1,425.84	258,778.71
04/06	CHECK NBR 3734			2,264.00	256,514.71
04/06	CHECK NBR 3743			713.00	255,801.71
04/06	CHECK NBR 3753			176.00	255,625.71
04/06	CHECK NBR 3755			127.58	255,498.13
04/07	DEPOSIT		39.12		255,537.25
04/07	DEPOSIT		1,219.00		256,756.25
04/07	FEDWIRE		74,448.91		331,205.16
	WIRE IN RONALD B JABARA;				
04/07	DEPOSIT		102,894.17		434,099.33
04/07	FEDWIRE		135,377.30		569,476.63
	WIRE IN MOVEMENT MORTGAGE LLC; JABARA				
04/07	FEDWIRE		176,301.88		745,778.51
	WIRE IN MID-ISLAND MORTGAGE CORP.; PLS RTN TO PUB AS WAREHO SE LENDER IF FUNDS NOT DISB				
04/07	FEDWIRE		195,783.35		941,561.86
	WIRE IN HOME POINT FINANCIAL CORPORATION; MORTGAGE LOAN NBR =3905114470 ORDERNUMBER WAREHOUSE LOAN NBR =1053-4648				
04/07	FEDWIRE		268,403.31		1,209,965.17
	WIRE IN ATLANTIC HOME LOANS, INC.; 0				
04/07	FEDWIRE			143,875.61	1,066,089.56
	OUTGOING WIRE TO MARTLAW TITLE, INC. ESCROW ACCT				
04/07	CHECK NBR 3142			125.00	1,065,964.56



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account			
Date	Description	Number	Credits	Debits	Balance
04/07	CHECK NBR 3615			1,177.00	1,064,787.56
04/07	CHECK NBR 3625			29.20	1,064,758.36
04/07	CHECK NBR 3641			77.07	1,064,681.29
04/07	CHECK NBR 3660			56.71	1,064,624.58
04/07	CHECK NBR 3685			450.00	1,064,174.58
04/07	CHECK NBR 3707			169.00	1,064,005.58
04/07	CHECK NBR 3717			1,136.20	1,062,869.38
04/07	CHECK NBR 3718			810.61	1,062,058.77
04/07	CHECK NBR 3736			8,000.00	1,054,058.77
04/07	CHECK NBR 3757			4,650.00	1,049,408.77
04/07	CHECK NBR 3770			1,777.00	1,047,631.77
04/07	CHECK NBR 3781			2,096.00	1,045,535.77
04/07	CHECK NBR 3791			1,917.00	1,043,618.77
04/07	CHECK NBR 3801			1,069.00	1,042,549.77
04/07	CHECK NBR 3807			1,878.00	1,040,671.77
04/10	DEPOSIT		190.35		1,040,862.12
04/10	DEPOSIT		22,326.11		1,063,188.23
04/10	FEDWIRE		197,205.26		1,260,393.49
	WIRE IN EVERETT FINANCIAL INC DBA; 20171104ABELHA				
04/10	FEDWIRE		399,918.03		1,660,311.52
	WIRE IN BANK OF AMERICA, N.A.; UNITED SHORE				
04/10	FEDWIRE			193,898.01	1,466,413.51
	OUTGOING WIRE TO FNMA NYC				
04/10	FEDWIRE			184,687.57	1,281,725.94
	OUTGOING WIRE TO ARVEST CENTRAL MTG COMPANY				
04/10	CHECK NBR 3657			78.14	1,281,647.80
04/10	CHECK NBR 3673			3,780.00	1,277,867.80
04/10	CHECK NBR 3674			299.00	1,277,568.80
04/10	CHECK NBR 3675			750.00	1,276,818.80



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account			
Date	Description	Number	Credits	Debits	Balance
04/10	CHECK NBR 3692			1,160.57	1,275,658.23
04/10	CHECK NBR 3701			3,560.00	1,272,098.23
04/10	CHECK NBR 3759			1,609.81	1,270,488.42
04/10	CHECK NBR 3762			49.00	1,270,439.42
04/10	CHECK NBR 3765		190,283.89		1,080,155.53
04/10	CHECK NBR 3775			6.00	1,080,149.53
04/10	CHECK NBR 3778			168.00	1,079,981.53
04/10	CHECK NBR 3783			350.00	1,079,631.53
04/10	CHECK NBR 3785			9,893.62	1,069,737.91
04/10	CHECK NBR 3790			4,375.00	1,065,362.91
04/10	CHECK NBR 3800			1,613.61	1,063,749.30
04/10	CHECK NBR 3805			2.00	1,063,747.30
04/10	CHECK NBR 3835			1,825.00	1,061,922.30
04/10	CHECK NBR 3839			1,080.20	1,060,842.10
04/10	CHECK NBR 3848			1,139.00	1,059,703.10
04/11	FEDWIRE			87,511.02	972,192.08
	OUTGOING WIRE TO ARTHUR AND SUZANNE TATTRIE				
04/11	CHECK NBR 3349			49.00	972,143.08
04/11	CHECK NBR 3355			400.00	971,743.08
04/11	CHECK NBR 3577			178.00	971,565.08
04/11	CHECK NBR 3606			147.00	971,418.08
04/11	CHECK NBR 3611			1,116.00	970,302.08
04/11	CHECK NBR 3622			249.00	970,053.08
04/11	CHECK NBR 3634			172.00	969,881.08
04/11	CHECK NBR 3644			128.00	969,753.08
04/11	CHECK NBR 3661			178.00	969,575.08
04/11	CHECK NBR 3665			25.00	969,550.08
04/11	CHECK NBR 3666			98.00	969,452.08
04/11	CHECK NBR 3682			607.84	968,844.24
04/11	CHECK NBR 3684			125.00	968,719.24



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
 WARWICK RI 02886

Detailed Account Activity
 April 1, 2017 through April 30, 2017

		Account Number		
COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)				
<u>Date</u>	<u>Description</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
04/11	CHECK NBR 3697		246.00	968,473.24
04/11	CHECK NBR 3711		178.00	968,295.24
04/11	CHECK NBR 3732		171.00	968,124.24
04/11	CHECK NBR 3758		125.00	967,999.24
04/11	CHECK NBR 3760		387.93	967,611.31
04/11	CHECK NBR 3774		765.30	966,846.01
04/11	CHECK NBR 3784		176,419.95	790,426.06
04/11	CHECK NBR 3787		170.00	790,256.06
04/11	CHECK NBR 3796		4,449.01	785,807.05
04/11	CHECK NBR 3799		828.00	784,979.05
04/11	CHECK NBR 3812		308.00	784,671.05
04/11	CHECK NBR 3818		6,210.00	778,461.05
04/11	CHECK NBR 3821		4,140.00	774,321.05
04/11	CHECK NBR 3822		952.20	773,368.85
04/11	CHECK NBR 3828		1,500.00	771,868.85
04/11	CHECK NBR 3830		6,986.99	764,881.86
04/11	CHECK NBR 3847		250.00	764,631.86
04/12	DEPOSIT	202,749.47		967,381.33
04/12	CHECK NBR 3756		178.08	967,203.25
04/12	CHECK NBR 3642		747.50	966,455.75
04/12	CHECK NBR 3669		1,260.00	965,195.75
04/12	CHECK NBR 3709		1,543.00	963,652.75
04/12	CHECK NBR 3773		3,103.00	960,549.75
04/12	CHECK NBR 3798		155,222.72	805,327.03
04/12	CHECK NBR 3806		4,200.00	801,127.03
04/12	CHECK NBR 3815		2,022.00	799,105.03
04/12	CHECK NBR 3824		300.00	798,805.03
04/12	CHECK NBR 3827		851.93	797,953.10
04/12	CHECK NBR 3831		3,994.00	793,959.10
04/12	CHECK NBR 3859		1,659.00	792,300.10
04/13	FEDWIRE	204,844.41		997,144.51



BALKUN TITLE & CLOSING INC.
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 33 COLLEGE HILL RD SUITE 25E
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Detailed Account Activity
April 1, 2017 through April 30, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description	Credits	Debits	Balance
	WIRE IN STERLING NATIONAL BANK; STERLING NATIONAL BANKFREEDO M MORTGAGE CORPORATIONKIM DAVIS0098710825			
04/13	CHECK NBR 3742		1,011.00	996,133.51
04/13	CHECK NBR 3761		49.00	996,084.51
04/13	CHECK NBR 3804		174.00	995,910.51
04/13	CHECK NBR 3809		6,240.00	989,670.51
04/13	CHECK NBR 3825		168.00	989,502.51
04/13	CHECK NBR 3832		989.00	988,513.51
04/13	CHECK NBR 3834		193,262.00	795,251.51
04/13	CHECK NBR 3838		89.00	795,162.51
04/13	CHECK NBR 3844		116,002.96	679,159.55
04/13	CHECK NBR 3852		29,583.05	649,576.50
04/13	CHECK NBR 3858		600.00	648,976.50
04/13	CHECK NBR 3863		5,016.16	643,960.34
04/13	CHECK NBR 3866		10.00	643,950.34
04/13	CHECK NBR 3870		4,900.00	639,050.34
04/13	CHECK NBR 3877		750.00	638,300.34
04/14	DEPOSIT	11,979.43		650,279.77
04/14	FEDWIRE	190,143.48		840,423.25
	WIRE IN BANK OF AMERICA, N.A.; 2017-1-154/SANTI			
04/14	CHECK NBR 3458		9.00	840,414.25
04/14	CHECK NBR 3559		674.00	839,740.25
04/14	CHECK NBR 3640		167.00	839,573.25
04/14	CHECK NBR 3768		170.00	839,403.25
04/14	CHECK NBR 3769		943.00	838,460.25
04/14	CHECK NBR 3780		1,564.00	836,896.25
04/14	CHECK NBR 3797		1,040.00	835,856.25
04/14	CHECK NBR 3843		180,993.82	654,862.43



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
April 1, 2017 through April 30, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description	Credits	Debits	Balance
04/14	CHECK NBR 3855		600.00	654,262.43
04/14	CHECK NBR 3865		166.00	654,096.43
04/14	CHECK NBR 3875		989.00	653,107.43
04/14	CHECK NBR 3876		1,346.00	651,761.43
04/14	CHECK NBR 3878		26,204.62	625,556.81
04/14	CHECK NBR 3885		2,058.00	623,498.81
04/17	FEDWIRE	6,489.92		629,988.73
	WIRE IN RI HOUSING & MTG FINANCE CORP; FREEDOM# 3057-1702794 99CPAUL MORETTI - CCA LOAN			
04/17	FEDWIRE	7,513.24		637,501.97
	WIRE IN RI HOUSING & MTG FINANCE CORP; FREEDOM# 3057-1702794 94CPAUL MORETTI - 2ND MTG			
04/17	FEDWIRE	29,035.61		666,537.58
	WIRE IN MEDICI AND SCIACCA PC; LEHA S GUILMETTE 17 KENNEDY A VE CRANSTON RI 02920			
04/17	DEPOSIT	40,026.98		706,564.56
04/17	FEDWIRE	98,591.96		805,156.52
	WIRE IN HOME POINT FINANCIAL CORPORATION; DAYNA VARGASFILE: 2017-1-187NPB1-106158			
04/17	FEDWIRE	123,352.91		928,509.43
	WIRE IN TCB WAREHOUSE LENDING; MEZQUITA CARLOS IF NOT DISBUR SED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365			
04/17	FEDWIRE	197,403.87		1,125,913.30
	WIRE IN STERLING NATIONAL BANK; STERLING NATIONAL BANKFREEDO			



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
April 1, 2017 through April 30, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account			
Date	Description	Number	Credits	Debits	Balance
	M MORTGAGE CORPORATIONKATTY JIMENEZ0098453525				
04/17	FEDWIRE		204,873.58		1,330,786.88
	WIRE IN TCB WAREHOUSE LENDING; WEBSTER BANKMORETTI PAUL IF N OT DISBURSED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503- 6365				
04/17	FEDWIRE		435,127.35		1,765,914.23
	WIRE IN TCB WAREHOUSE LENDING; GUILMETTE LEHA IF NOT DISBURS ED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365				
04/17	FEDWIRE			94,713.19	1,671,201.04
	OUTGOING WIRE TO NELSON AND GISSELLE AMPARO				
04/17	CHECK NBR 3811			725.00	1,670,476.04
04/17	CHECK NBR 3813			9.00	1,670,467.04
04/17	CHECK NBR 3840			1,768.85	1,668,698.19
04/17	CHECK NBR 3845			1,373.72	1,667,324.47
04/17	CHECK NBR 3850			12.51	1,667,311.96
04/17	CHECK NBR 3853			93.00	1,667,218.96
04/17	CHECK NBR 3854			975.20	1,666,243.76
04/17	CHECK NBR 3861			168,076.66	1,498,167.10
04/17	CHECK NBR 3872			178,958.12	1,319,208.98
04/17	CHECK NBR 3874			17,904.50	1,301,304.48
04/17	CHECK NBR 3887			2,950.00	1,298,354.48
04/17	CHECK NBR 3896			1,024.00	1,297,330.48
04/17	CHECK NBR 3909			1,971.00	1,295,359.48
04/17	CHECK NBR 3912			5,375.00	1,289,984.48
04/17	CHECK NBR 3918			6.25	1,289,978.23



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
 April 1, 2017 through April 30, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number	
Date	Description	Credits	Debits Balance
04/17	CHECK NBR 3925		10.00 1,289,968.23
04/17	CHECK NBR 3927		2,127.00 1,287,841.23
04/17	CHECK NBR 3929		2,718.33 1,285,122.90
04/17	CHECK NBR 3930		8,350.00 1,276,772.90
04/17	CHECK NBR 3940		2,029.00 1,274,743.90
04/18	FEDWIRE	230,717.38	1,505,461.28
	WIRE IN BANK OF AMERICA, N.A.; 2017-1-150		
04/18	FEDWIRE		198,913.47 1,306,547.81
	OUTGOING WIRE TO GEORGE M. CAPELLO, LTD. ESCROW ACCT		
04/18	CHECK NBR 3763		40.56 1,306,507.25
04/18	CHECK NBR 3767		947.39 1,305,559.86
04/18	CHECK NBR 3771		114.75 1,305,445.11
04/18	CHECK NBR 3814		1,069.77 1,304,375.34
04/18	CHECK NBR 3823		509.26 1,303,866.08
04/18	CHECK NBR 3851		46.01 1,303,820.07
04/18	CHECK NBR 3856		933.98 1,302,886.09
04/18	CHECK NBR 3857		91.58 1,302,794.51
04/18	CHECK NBR 3879		21.42 1,302,773.09
04/18	CHECK NBR 3889		159,297.00 1,143,476.09
04/18	CHECK NBR 3891		426,689.04 716,787.05
04/18	CHECK NBR 3901		606.72 716,180.33
04/18	CHECK NBR 3907		8.00 716,172.33
04/18	CHECK NBR 3931		89,840.65 626,331.68
04/18	CHECK NBR 3942		3,750.00 622,581.68
04/18	CHECK NBR 3952		11,961.98 610,619.70
04/19	DEPOSIT	3,890.04	614,509.74
04/19	FEDWIRE	226,902.11	841,411.85
	WIRE IN TCB WAREHOUSE LENDING; LOPES JORGE IF NOT DISBURSED		



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Detailed Account Activity
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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account		
		Number		
Date	Description	Credits	Debits	Balance
	RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365			
04/19	FEDWIRE	228,223.79		1,069,635.64
	WIRE IN TCB WAREHOUSE LENDING; GIUFFRIDA BENJAMIN IF NOT DIS BURSED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365			
04/19	CHECK NBR 3776		1,314.00	1,068,321.64
04/19	CHECK NBR 3837		1,413.00	1,066,908.64
04/19	CHECK NBR 3841		125.00	1,066,783.64
04/19	CHECK NBR 3862		935.08	1,065,848.56
04/19	CHECK NBR 3922		1,237.65	1,064,610.91
04/19	CHECK NBR 3948		9,150.00	1,055,460.91
04/19	CHECK NBR 3950		2,346.00	1,053,114.91
04/19	CHECK NBR 3962		1,514.00	1,051,600.91
04/19	CHECK NBR 3964		141,508.14	910,092.77
04/19	CHECK NBR 3985		1,455.00	908,637.77
04/19	CHECK NBR 3992		1,499.20	907,138.57
04/20	FEDWIRE	180,106.29		1,087,244.86
	WIRE IN STERLING NATIONAL BANK; STERLING NATIONAL BANKFREEDO M MORTGAGE CORPORATIONMEGAN T MACERA0098935331			
04/20	FEDWIRE	187,628.73		1,274,873.59
	WIRE IN TCB WAREHOUSE LENDING; POITRAS KAREN IF NOT DISBURSE D RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365			
04/20	CHECK NBR 3627		632.81	1,274,240.78
04/20	CHECK NBR 3819		2,070.00	1,272,170.78
04/20	CHECK NBR 3892		46,059.60	1,226,111.18



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
April 1, 2017 through April 30, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account			
Date	Description	Number	Credits	Debits	Balance
04/20	CHECK NBR 3895			8.00	1,226,103.18
04/20	CHECK NBR 3899			2,500.00	1,223,603.18
04/20	CHECK NBR 3903			145.34	1,223,457.84
04/20	CHECK NBR 3904			23.90	1,223,433.94
04/20	CHECK NBR 3916			4,875.00	1,218,558.94
04/20	CHECK NBR 3917			872.74	1,217,686.20
04/20	CHECK NBR 3920			217.48	1,217,468.72
04/20	CHECK NBR 3933			124,423.45	1,093,045.27
04/20	CHECK NBR 3936			132.36	1,092,912.91
04/20	CHECK NBR 3937			168.00	1,092,744.91
04/20	CHECK NBR 3939			621.00	1,092,123.91
04/20	CHECK NBR 3949			4,150.00	1,087,973.91
04/20	CHECK NBR 3953			6,000.00	1,081,973.91
04/20	CHECK NBR 3955			423.81	1,081,550.10
04/20	CHECK NBR 3965			85,297.72	996,252.38
04/20	CHECK NBR 3988			78.00	996,174.38
04/20	CHECK NBR 4009			5,088.00	991,086.38
04/21	FEDWIRE		8.00		991,094.38
	WIRE IN FREEDOM MORTGAGE CORP; 0098935331 3057 170380762C				
04/21	DEPOSIT		66,049.63		1,057,144.01
04/21	FEDWIRE		174,877.25		1,232,021.26
	WIRE IN HOME POINT FINANCIAL CORPORATION; NOEMIA SEMEDOFIL: 2017-1-177NPB1-106533				
04/21	FEDWIRE		190,191.87		1,422,213.13
	WIRE IN UBS 1285 BR - USA RMBS; GUEST				
04/21	FEDWIRE		200,215.76		1,622,428.89
	WIRE IN TCB WAREHOUSE LENDING; BRIDGES KATELYN IF NOT DISBUR				



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
 April 1, 2017 through April 30, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number			
Date	Description		Credits	Debits	Balance
	SED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365				
04/21	FEDWIRE		366,236.71		1,988,665.60
	WIRE IN TCB WAREHOUSE LENDING; PORELL RYAN IF NOT DISBURSED				
	RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365				
04/21	FEDWIRE			78,256.67	1,910,408.93
	OUTGOING WIRE TO NOEMIA M SEMEDO				
04/21	FEDWIRE			278,000.20	1,632,408.73
	OUTGOING WIRE TO KURT AND MARTHA VON BOESELARGER				
04/21	FEDWIRE			96,485.88	1,535,922.85
	OUTGOING WIRE TO D'ELLENA LAW OFFICE LTD				
04/21	CHECK NBR 3752			1,550.00	1,534,372.85
04/21	CHECK NBR 3794			2,937.50	1,531,435.35
04/21	CHECK NBR 3803			2,520.20	1,528,915.15
04/21	CHECK NBR 3873			1,239.00	1,527,676.15
04/21	CHECK NBR 3888			398.15	1,527,278.00
04/21	CHECK NBR 3902			12.09	1,527,265.91
04/21	CHECK NBR 3921			132.79	1,527,133.12
04/21	CHECK NBR 3958			594.86	1,526,538.26
04/21	CHECK NBR 4002			2,161.00	1,524,377.26
04/21	CHECK NBR 4007			1,736.00	1,522,641.26
04/21	CHECK NBR 4020			128,366.72	1,394,274.54
04/21	CHECK NBR 4026			2,094.00	1,392,180.54
04/21	CHECK NBR 4037			1,576.00	1,390,604.54
04/21	CHECK NBR 4045			1,445.00	1,389,159.54
04/21	CHECK NBR 4062			2,717.00	1,386,442.54
04/24	FEDWIRE		21,173.98		1,407,616.52
	WIRE IN KATELYN BRIDGES;				



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Detailed Account Activity
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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description	Credits	Debits	Balance
04/24	DEPOSIT	76,135.90		1,483,752.42
04/24	FEDWIRE WIRE IN NAVIGANT CU; JACQUELINE L CANO384 LONSDALE AVE	99,574.29		1,583,326.71
04/24	FEDWIRE WIRE IN TCB WAREHOUSE LENDING; CASEY KATHY IF NOT DISBURSED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365	182,874.38		1,766,201.09
04/24	FEDWIRE WIRE IN TCB WAREHOUSE LENDING; FIRTH JOHN IF NOT DISBURSED R ETURN WIRE TO TEXAS CAPITAL BANK CALL 866- 503-6365	189,694.18		1,955,895.27
04/24	FEDWIRE WIRE IN TCB WAREHOUSE LENDING; BORN JONATHAN IF NOT DISBURSE D RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365	225,518.64		2,181,413.91
04/24	CHECK NBR 3786		849.53	2,180,564.38
04/24	CHECK NBR 3789		210.66	2,180,353.72
04/24	CHECK NBR 3795		162.33	2,180,191.39
04/24	CHECK NBR 3882		1,366.00	2,178,825.39
04/24	CHECK NBR 3884		915.40	2,177,909.99
04/24	CHECK NBR 3890		168.00	2,177,741.99
04/24	CHECK NBR 3906		227.00	2,177,514.99
04/24	CHECK NBR 3908		989.00	2,176,525.99
04/24	CHECK NBR 3914		1,485.00	2,175,040.99
04/24	CHECK NBR 3923		1,559.00	2,173,481.99
04/24	CHECK NBR 3943		108.00	2,173,373.99
04/24	CHECK NBR 3944		1,948.00	2,171,425.99



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description	Credits	Debits	Balance
04/24	CHECK NBR 3945		166.00	2,171,259.99
04/24	CHECK NBR 3946		85.00	2,171,174.99
04/24	CHECK NBR 3954		2,127.50	2,169,047.49
04/24	CHECK NBR 3961		11.00	2,169,036.49
04/24	CHECK NBR 3991		75.00	2,168,961.49
04/24	CHECK NBR 3994		222,949.86	1,946,011.63
04/24	CHECK NBR 3997		208,639.56	1,737,372.07
04/24	CHECK NBR 3998		5,247.58	1,732,124.49
04/24	CHECK NBR 4010		3,088.00	1,729,036.49
04/24	CHECK NBR 4015		50,078.55	1,678,957.94
04/24	CHECK NBR 4021		26,392.31	1,652,565.63
04/24	CHECK NBR 4024		11.00	1,652,554.63
04/24	CHECK NBR 4028		7,500.00	1,645,054.63
04/24	CHECK NBR 4035		161.00	1,644,893.63
04/24	CHECK NBR 4047		5,625.00	1,639,268.63
04/24	CHECK NBR 4048		625.00	1,638,643.63
04/24	CHECK NBR 4052		138.87	1,638,504.76
04/24	CHECK NBR 4059		166.00	1,638,338.76
04/24	CHECK NBR 4064		20,494.00	1,617,844.76
04/24	CHECK NBR 4067		1,978.00	1,615,866.76
04/24	CHECK NBR 4079		1,660.00	1,614,206.76
04/24	CHECK NBR 4097		3,562.50	1,610,644.26
04/25	DEPOSIT	461.78		1,611,106.04
04/25	DEPOSIT	50,333.93		1,661,439.97
04/25	FEDWIRE	241,170.54		1,902,610.51
	WIRE IN UBS 1285 BR - USA RMBS; RIVAS CAMACHO			
04/25	FEDWIRE		162,544.40	1,740,066.11
	OUTGOING WIRE TO LIBERTY TITLE & ESCROW CO., LLC			
04/25	FEDWIRE		32,654.90	1,707,411.21



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 April 1, 2017 through April 30, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number			
Date	Description		Credits	Debits	Balance
	OUTGOING WIRE TO MICHAEL BALUTOWSKI & CHRISTINE MANŠ				
04/25	CHECK NBR 3125			650.00	1,706,761.21
04/25	CHECK NBR 3241			395.00	1,706,366.21
04/25	CHECK NBR 3460			831.00	1,705,535.21
04/25	CHECK NBR 3898			71,883.84	1,633,651.37
04/25	CHECK NBR 3935			207.75	1,633,443.62
04/25	CHECK NBR 3960			74.00	1,633,369.62
04/25	CHECK NBR 3980			47.80	1,633,321.82
04/25	CHECK NBR 3981			5.00	1,633,316.82
04/25	CHECK NBR 3982			3,890.42	1,629,426.40
04/25	CHECK NBR 3983			8,767.43	1,620,658.97
04/25	CHECK NBR 3995			22.10	1,620,636.87
04/25	CHECK NBR 4011			336.59	1,620,300.28
04/25	CHECK NBR 4012			3,289.40	1,617,010.88
04/25	CHECK NBR 4013			119,363.75	1,497,647.13
04/25	CHECK NBR 4018			56.39	1,497,590.74
04/25	CHECK NBR 4023			165.00	1,497,425.74
04/25	CHECK NBR 4029			108,833.90	1,388,591.84
04/25	CHECK NBR 4039			93,945.97	1,294,645.87
04/25	CHECK NBR 4050			118,788.52	1,175,857.35
04/25	CHECK NBR 4055			300.87	1,175,556.48
04/25	CHECK NBR 4065			115,300.76	1,060,255.72
04/25	CHECK NBR 4066			400.00	1,059,855.72
04/25	CHECK NBR 4082			2,325.00	1,057,530.72
04/25	CHECK NBR 4096			72,609.61	984,921.11
04/25	CHECK NBR 4118			8,675.00	976,246.11
04/26	FEDWIRE			2,206.25	974,039.86
	OUTGOING WIRE TO LIBERTY TITLE & ESCROW, LLC				
04/26	CHECK NBR 3536			5,410.60	968,629.26



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
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Detailed Account Activity
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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account			
Date	Description	Number	Credits	Debits	Balance
04/26	CHECK NBR 3772			153.00	968,476.26
04/26	CHECK NBR 3777			63.65	968,412.61
04/26	CHECK NBR 3782			234.00	968,178.61
04/26	CHECK NBR 3792			138.00	968,040.61
04/26	CHECK NBR 3808			189.00	967,851.61
04/26	CHECK NBR 3816			175.00	967,676.61
04/26	CHECK NBR 3817			154.00	967,522.61
04/26	CHECK NBR 3829			1,711.00	965,811.61
04/26	CHECK NBR 3833			163.00	965,648.61
04/26	CHECK NBR 3846			146.80	965,501.81
04/26	CHECK NBR 3849			156.00	965,345.81
04/26	CHECK NBR 3860			137.00	965,208.81
04/26	CHECK NBR 3869			159.00	965,049.81
04/26	CHECK NBR 3886			149.00	964,900.81
04/26	CHECK NBR 3893			1,176.00	963,724.81
04/26	CHECK NBR 3926			952.20	962,772.61
04/26	CHECK NBR 3959			895.00	961,877.61
04/26	CHECK NBR 4004			166.00	961,711.61
04/26	CHECK NBR 4006			874.00	960,837.61
04/26	CHECK NBR 4030			62,032.08	898,805.53
04/26	CHECK NBR 4057			1,385.49	897,420.04
04/26	CHECK NBR 4073			5,295.00	892,125.04
04/26	CHECK NBR 4084			176.00	891,949.04
04/26	CHECK NBR 4093			750.00	891,199.04
04/26	CHECK NBR 4095			49.00	891,150.04
04/26	CHECK NBR 4107			183,395.40	707,754.64
04/26	CHECK NBR 4110			24,075.95	683,678.69
04/26	CHECK NBR 4113			166.00	683,512.69
04/27	DEPOSIT		5,930.00		689,442.69
04/27	DEPOSIT		8,822.00		698,264.69
04/27	DEPOSIT		11,500.00		709,764.69



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account			
Date	Description	Number	Credits	Debits	Balance
04/27	FEDWIRE		109,860.32		819,625.01
	WIRE IN HARRINGTON & RHODES LTD; NET PROCEEDS FOR JANE REGNA NTE FORSALE OF 15 BASSETT CIRCLE, EAST GREENWICH, RI				
04/27	FEDWIRE		174,459.94		994,084.95
	WIRE IN UBS 1285 BR - USA RMBS; RAPP				
04/27	FEDWIRE		187,500.00		1,181,584.95
	WIRE IN GEORGE ROY; TIM ROYS HOUSE CLOSING -CUMBERLAND, RI				
04/27	FEDWIRE		226,677.88		1,408,262.83
	WIRE IN TCB WAREHOUSE LENDING; MAURER BOBBIE IF NOT DISBURSE D RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365				
04/27	FEDWIRE		341,912.96		1,750,175.79
	WIRE IN ATLANTIC HOME LOANS, INC.; 0				
04/27	FEDWIRE			132,500.00	1,617,675.79
	OUTGOING WIRE TO RYANNA, LLC				
04/27	FEDWIRE			88,084.36	1,529,591.43
	OUTGOING WIRE TO RI PROPERTY WIRE LLC				
04/27	CHECK NBR 3934			950.00	1,528,641.43
04/27	CHECK NBR 3990			1,651.00	1,526,990.43
04/27	CHECK NBR 4000			171.00	1,526,819.43
04/27	CHECK NBR 4001			1,104.00	1,525,715.43
04/27	CHECK NBR 4017			1,467.00	1,524,248.43
04/27	CHECK NBR 4049			933.00	1,523,315.43
04/27	CHECK NBR 4087			1,857.00	1,521,458.43
04/27	CHECK NBR 4098			5,562.50	1,515,895.93
04/27	CHECK NBR 4104			2,156.00	1,513,739.93
04/27	CHECK NBR 4106			11,570.00	1,502,169.93



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description	Credits	Debits	Balance
04/27	CHECK NBR 4116		2,060.00	1,500,109.93
04/27	CHECK NBR 4123		126,298.41	1,373,811.52
04/27	CHECK NBR 4131		2,317.00	1,371,494.52
04/27	CHECK NBR 4133		115,830.40	1,255,664.12
04/27	CHECK NBR 4134		9.00	1,255,655.12
04/27	CHECK NBR 4145		3,050.00	1,252,605.12
04/27	CHECK NBR 4168		10,500.00	1,242,105.12
04/28	DEPOSIT	1,000.00		1,243,105.12
04/28	FEDWIRE	3,415.68		1,246,520.80
	WIRE IN RI HOUSING & MTG FINANCE CORP; CHRISTINE PELLETIER38 A DALE AVE JOHNSTON, RI 02919			
04/28	DEPOSIT	4,262.70		1,250,783.50
04/28	DEPOSIT	27,452.21		1,278,235.71
04/28	FEDWIRE	55,000.00		1,333,235.71
	WIRE IN GEORGE CHARLES ROY 107 ROLAND ST CU; SCH REF(Y 1 000 1811269042)			
04/28	FEDWIRE	107,532.07		1,440,767.78
	WIRE IN SHAMROCK FINANCIAL CORP;			
04/28	FEDWIRE	199,814.44		1,640,582.22
	WIRE IN HOME LOAN INVESTMENT BANK; OCONNELL LN 9810119548			
04/28	FEDWIRE		166,014.04	1,474,568.18
	OUTGOING WIRE TO COLLECTION CLEARING ACCOUNT			
04/28	CHECK NBR 3670		859.31	1,473,708.87
04/28	CHECK NBR 3864		538.40	1,473,170.47
04/28	CHECK NBR 3867		393.23	1,472,777.24
04/28	CHECK NBR 3880		114.73	1,472,662.51
04/28	CHECK NBR 3881		947.59	1,471,714.92



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Detailed Account Activity
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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description	Credits	Debits	Balance
04/28	CHECK NBR 4031		984.40	1,470,730.52
04/28	CHECK NBR 4042		165.00	1,470,565.52
04/28	CHECK NBR 4043		19.58	1,470,545.94
04/28	CHECK NBR 4044		1,035.00	1,469,510.94
04/28	CHECK NBR 4070		811.90	1,468,699.04
04/28	CHECK NBR 4077		697.31	1,468,001.73
04/28	CHECK NBR 4078		104.00	1,467,897.73
04/28	CHECK NBR 4080		164.00	1,467,733.73
04/28	CHECK NBR 4102		6.27	1,467,727.46
04/28	CHECK NBR 4115		910.80	1,466,816.66
04/28	CHECK NBR 4126		2,649.57	1,464,167.09
04/28	CHECK NBR 4139		860.20	1,463,306.89
04/28	CHECK NBR 4140		165.00	1,463,141.89
04/28	CHECK NBR 4141		1,744.00	1,461,397.89
04/28	CHECK NBR 4144		155.00	1,461,242.89
04/28	CHECK NBR 4150		4,550.00	1,456,692.89
04/28	CHECK NBR 4153		404,622.77	1,052,070.12
04/28	CHECK NBR 4169		1,729.00	1,050,341.12
04/28	CHECK NBR 4178		1,799.00	1,048,542.12
04/28	CHECK NBR 4183		50,037.77	998,504.35
04/28	CHECK NBR 4193		1,726.00	996,778.35
04/28	CHECK NBR 4203		1,750.00	995,028.35
04/28	CHECK NBR 4208		18,883.17	976,145.18
Totals		\$8,229,810.23	\$8,324,236.63	

Ending Balance as of 04/30 976,145.18

Withdrawals/Debits

Checks Paid

*Indicates gap in checks

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
649	04/03	9.00	*2781	04/03	2.00	*3128	04/03	2.00
*2115	04/06	6.00	*3125	04/25	650.00	*3142	04/07	125.00



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)						Account Number		
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
*3241	04/25	395.00	*3572	04/04	9.00	3636	04/04	267.00
*3323	04/04	25.53	3573	04/03	46.40	*3638	04/04	39.38
*3349	04/11	49.00	*3575	04/04	2,298.00	*3640	04/14	167.00
*3355	04/11	400.00	*3577	04/11	178.00	3641	04/07	77.07
3356	04/06	400.00	*3587	04/04	153.00	3642	04/12	747.50
*3458	04/14	9.00	*3598	04/06	72.93	*3644	04/11	128.00
*3460	04/25	831.00	*3601	04/03	28.82	*3647	04/06	1,202.00
*3467	04/04	122.00	*3605	04/04	35.52	*3656	04/04	175.00
*3472	04/03	160.00	3606	04/11	147.00	3657	04/10	78.14
*3480	04/04	243.00	*3609	04/03	861.38	3658	04/04	45.74
*3492	04/04	194.00	3610	04/05	575.00	3659	04/04	610.00
*3501	04/03	1,007.00	3611	04/11	1,116.00	3660	04/07	56.71
*3509	04/04	131.00	3612	04/04	4,808.10	3661	04/11	178.00
*3520	04/04	119.00	*3615	04/07	1,177.00	3662	04/04	151.00
*3524	04/06	50.00	3616	04/04	69.70	3663	04/03	2,850.00
*3536	04/26	5,410.60	*3622	04/11	249.00	3664	04/05	226.80
3537	04/04	91.00	*3625	04/07	29.20	3665	04/11	25.00
*3550	04/05	1,510.00	*3627	04/20	632.81	3666	04/11	98.00
*3552	04/04	263.00	3628	04/03	1,069.00	3667	04/06	1,260.00
*3559	04/14	674.00	*3630	04/03	175,304.39	3668	04/05	2,520.00
*3564	04/04	256.00	*3632	04/04	855.60	3669	04/12	1,260.00
*3568	04/03	243.24	*3634	04/11	172.00	3670	04/28	859.31
3569	04/03	3,566.68	3635	04/05	4,300.00	3671	04/03	407.10



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)						Account Number		
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
*3673	04/10	3,780.00	3703	04/06	1,656.00	3732	04/11	171.00
3674	04/10	299.00	3704	04/04	1,725.46	3733	04/03	750.00
3675	04/10	750.00	3705	04/03	30,000.00	3734	04/06	2,264.00
3676	04/03	145.00	*3707	04/07	169.00	3735	04/03	3,350.00
*3678	04/05	900.93	3708	04/04	7.00	3736	04/07	8,000.00
3679	04/06	166.00	3709	04/12	1,543.00	*3738	04/03	13,569.71
3680	04/03	10.00	3710	04/03	1,873.00	3739	04/03	166.00
*3682	04/11	607.84	3711	04/11	178.00	3740	04/05	3,895.34
*3684	04/11	125.00	3712	04/03	6,075.00	3741	04/03	150.00
3685	04/07	450.00	3713	04/03	750.00	3742	04/13	1,011.00
3686	04/03	2,750.00	3714	04/03	3,075.00	3743	04/06	713.00
3687	04/05	1,550.00	*3716	04/03	6,697.47	3744	04/03	10,000.00
3688	04/06	1,175.00	3717	04/07	1,136.20	*3747	04/03	49.00
3689	04/03	102,392.97	3718	04/07	810.61	*3750	04/04	2,150.00
3690	04/06	731.40	3719	04/03	157.00	*3752	04/21	1,550.00
3691	04/03	111,407.78	*3722	04/04	138,620.44	3753	04/06	176.00
3692	04/10	1,160.57	3723	04/04	42,431.35	3754	04/03	1,617.00
3693	04/06	166.00	3724	04/05	47,301.27	3755	04/06	127.58
*3697	04/11	246.00	3725	04/06	2,264.18	3756	04/12	178.08
*3699	04/03	128.84	*3727	04/05	10.00	3757	04/07	4,650.00
3700	04/04	199,035.43	3728	04/06	1,425.84	3758	04/11	125.00
3701	04/10	3,560.00	3729	04/03	1,081.00	3759	04/10	1,609.81
3702	04/03	25,363.86	*3731	04/03	1,869.00	3760	04/11	387.93



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)						Account Number			
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount	
3761	04/13	49.00	3787	04/11	170.00	3814	04/18	1,069.77	
3762	04/10	49.00	*3789	04/24	210.66	3815	04/12	2,022.00	
3763	04/18	40.56	3790	04/10	4,375.00	3816	04/26	175.00	
*3765	04/10	190,283.89	3791	04/07	1,917.00	3817	04/26	154.00	
*3767	04/18	947.39	3792	04/26	138.00	3818	04/11	6,210.00	
3768	04/14	170.00	*3794	04/21	2,937.50	3819	04/20	2,070.00	
3769	04/14	943.00	3795	04/24	162.33	*3821	04/11	4,140.00	
3770	04/07	1,777.00	3796	04/11	4,449.01	3822	04/11	952.20	
3771	04/18	114.75	3797	04/14	1,040.00	3823	04/18	509.26	
3772	04/26	153.00	3798	04/12	155,222.72	3824	04/12	300.00	
3773	04/12	3,103.00	3799	04/11	828.00	3825	04/13	168.00	
3774	04/11	765.30	3800	04/10	1,613.61	*3827	04/12	851.93	
3775	04/10	6.00	3801	04/07	1,069.00	3828	04/11	1,500.00	
3776	04/19	1,314.00	*3803	04/21	2,520.20	3829	04/26	1,711.00	
3777	04/26	63.65	3804	04/13	174.00	3830	04/11	6,986.99	
3778	04/10	168.00	3805	04/10	2.00	3831	04/12	3,994.00	
*3780	04/14	1,564.00	3806	04/12	4,200.00	3832	04/13	989.00	
3781	04/07	2,096.00	3807	04/07	1,878.00	3833	04/26	163.00	
3782	04/26	234.00	3808	04/26	189.00	3834	04/13	193,262.00	
3783	04/10	350.00	3809	04/13	6,240.00	3835	04/10	1,825.00	
3784	04/11	176,419.95	*3811	04/17	725.00	*3837	04/19	1,413.00	
3785	04/10	9,893.62	3812	04/11	308.00	3838	04/13	89.00	
3786	04/24	849.53	3813	04/17	9.00	3839	04/10	1,080.20	



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)						Account Number		
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
3840	04/17	1,768.85	3864	04/28	538.40	3890	04/24	168.00
3841	04/19	125.00	3865	04/14	166.00	3891	04/18	426,689.04
*3843	04/14	180,993.82	3866	04/13	10.00	3892	04/20	46,059.60
3844	04/13	116,002.96	3867	04/28	393.23	3893	04/26	1,176.00
3845	04/17	1,373.72	*3869	04/26	159.00	*3895	04/20	8.00
3846	04/26	146.80	3870	04/13	4,900.00	3896	04/17	1,024.00
3847	04/11	250.00	*3872	04/17	178,958.12	*3898	04/25	71,883.84
3848	04/10	1,139.00	3873	04/21	1,239.00	3899	04/20	2,500.00
3849	04/26	156.00	3874	04/17	17,904.50	*3901	04/18	606.72
3850	04/17	12.51	3875	04/14	989.00	3902	04/21	12.09
3851	04/18	46.01	3876	04/14	1,346.00	3903	04/20	145.34
3852	04/13	29,583.05	3877	04/13	750.00	3904	04/20	23.90
3853	04/17	93.00	3878	04/14	26,204.62	*3906	04/24	227.00
3854	04/17	975.20	3879	04/18	21.42	3907	04/18	8.00
3855	04/14	600.00	3880	04/28	114.73	3908	04/24	989.00
3856	04/18	933.98	3881	04/28	947.59	3909	04/17	1,971.00
3857	04/18	91.58	3882	04/24	1,366.00	*3912	04/17	5,375.00
3858	04/13	600.00	*3884	04/24	915.40	*3914	04/24	1,485.00
3859	04/12	1,659.00	3885	04/14	2,058.00	*3916	04/20	4,875.00
3860	04/26	137.00	3886	04/26	149.00	3917	04/20	872.74
3861	04/17	168,076.66	3887	04/17	2,950.00	3918	04/17	6.25
3862	04/19	935.08	3888	04/21	398.15	*3920	04/20	217.48
3863	04/13	5,016.16	3889	04/18	159,297.00	3921	04/21	132.79



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)						Account Number		
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
3922	04/19	1,237.65	*3952	04/18	11,961.98	3998	04/24	5,247.58
3923	04/24	1,559.00	3953	04/20	6,000.00	*4000	04/27	171.00
*3925	04/17	10.00	3954	04/24	2,127.50	4001	04/27	1,104.00
3926	04/26	952.20	3955	04/20	423.81	4002	04/21	2,161.00
3927	04/17	2,127.00	*3958	04/21	594.86	*4004	04/26	166.00
*3929	04/17	2,718.33	3959	04/26	895.00	*4006	04/26	874.00
3930	04/17	8,350.00	3960	04/25	74.00	4007	04/21	1,736.00
3931	04/18	89,840.65	3961	04/24	11.00	*4009	04/20	5,088.00
*3933	04/20	124,423.45	3962	04/19	1,514.00	4010	04/24	3,088.00
3934	04/27	950.00	*3964	04/19	141,508.14	4011	04/25	336.59
3935	04/25	207.75	3965	04/20	85,297.72	4012	04/25	3,289.40
3936	04/20	132.36	*3980	04/25	47.80	4013	04/25	119,363.75
3937	04/20	168.00	3981	04/25	5.00	*4015	04/24	50,078.55
*3939	04/20	621.00	3982	04/25	3,890.42	*4017	04/27	1,467.00
3940	04/17	2,029.00	3983	04/25	8,767.43	4018	04/25	56.39
*3942	04/18	3,750.00	*3985	04/19	1,455.00	*4020	04/21	128,366.72
3943	04/24	108.00	*3988	04/20	78.00	4021	04/24	26,392.31
3944	04/24	1,948.00	*3990	04/27	1,651.00	*4023	04/25	165.00
3945	04/24	166.00	3991	04/24	75.00	4024	04/24	11.00
3946	04/24	85.00	3992	04/19	1,499.20	*4026	04/21	2,094.00
*3948	04/19	9,150.00	*3994	04/24	222,949.86	*4028	04/24	7,500.00
3949	04/20	4,150.00	3995	04/25	22.10	4029	04/25	108,833.90
3950	04/19	2,346.00	*3997	04/24	208,639.56	4030	04/26	62,032.08



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
 WARWICK RI 02886

Detailed Account Activity
 April 1, 2017 through April 30, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)						Account Number			
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount	
4031	04/28	984.40	*4070	04/28	811.90	4116	04/27	2,060.00	
*4035	04/24	161.00	*4073	04/26	5,295.00	*4118	04/25	8,675.00	
*4037	04/21	1,576.00	*4077	04/28	697.31	*4123	04/27	126,298.41	
*4039	04/25	93,945.97	4078	04/28	104.00	*4126	04/28	2,649.57	
*4042	04/28	165.00	4079	04/24	1,660.00	*4131	04/27	2,317.00	
4043	04/28	19.58	4080	04/28	164.00	*4133	04/27	115,830.40	
4044	04/28	1,035.00	*4082	04/25	2,325.00	4134	04/27	9.00	
4045	04/21	1,445.00	*4084	04/26	176.00	*4139	04/28	860.20	
*4047	04/24	5,625.00	*4087	04/27	1,857.00	4140	04/28	165.00	
4048	04/24	625.00	*4093	04/26	750.00	4141	04/28	1,744.00	
4049	04/27	933.00	*4095	04/26	49.00	*4144	04/28	155.00	
4050	04/25	118,788.52	4096	04/25	72,609.61	4145	04/27	3,050.00	
*4052	04/24	138.87	4097	04/24	3,562.50	*4150	04/28	4,550.00	
*4055	04/25	300.87	4098	04/27	5,562.50	*4153	04/28	404,622.77	
*4057	04/26	1,385.49	*4102	04/28	6.27	*4168	04/27	10,500.00	
*4059	04/24	166.00	*4104	04/27	2,156.00	4169	04/28	1,729.00	
*4062	04/21	2,717.00	*4106	04/27	11,570.00	*4178	04/28	1,799.00	
*4064	04/24	20,494.00	4107	04/26	183,395.40	*4183	04/28	50,037.77	
4065	04/25	115,300.76	*4110	04/26	24,075.95	*4193	04/28	1,726.00	
4066	04/25	400.00	*4113	04/26	166.00	*4203	04/28	1,750.00	
4067	04/24	1,978.00	*4115	04/28	910.80	*4208	04/28	18,883.17	

Total number of checks paid 414

Total Checks Paid \$6,252,932.92



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
 WARWICK RI 02886

Detailed Account Activity
March 1, 2017 through March 31, 2017

Customer Service Information

Consumer Accounts 1-800-325-2424
 Business Accounts 1-800-482-2220
 7 a.m. - 10 p.m. 7 days a week

Check your account transactions anytime, anywhere. Go
 to WebsterOnline.com and enroll today.

COMMERCIAL CHECKING FOR SMALL BUSINESS			Account Number
Summary	Item		
Beginning Balance		\$1,382,707.45	
Deposits/Credits	54	6,760,753.67	
Withdrawals/Debits	375	-7,072,889.54	
Ending Balance		\$1,070,571.58	



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
 WARWICK RI 02886

Detailed Account Activity
March 1, 2017 through March 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description	Credits	Debits	Balance
Beginning Balance as of 03/01				1,382,707.45
03/01	DEPOSIT	1,000.00		1,383,707.45
03/01	DEPOSIT	40,587.07		1,424,294.52
03/01	FEDWIRE		217,993.44	1,206,301.08
	OUTGOING WIRE TO THE SIMONE N LANGEVIN TRUST 1994			
03/01	CHECK NBR 2711		11.00	1,206,290.08
03/01	CHECK NBR 3208		6.00	1,206,284.08
03/01	CHECK NBR 3225		93.00	1,206,191.08
03/01	CHECK NBR 3226		1,311.00	1,204,880.08
03/01	CHECK NBR 3252		1,779.00	1,203,101.08
03/01	CHECK NBR 3253		161.00	1,202,940.08
03/01	CHECK NBR 3255		943.00	1,201,997.08
03/01	CHECK NBR 3258		5,563.62	1,196,433.46
03/01	CHECK NBR 3269		151,023.12	1,045,410.34
03/01	CHECK NBR 3270		10.00	1,045,400.34
03/01	CHECK NBR 3283		4,050.00	1,041,350.34
03/01	CHECK NBR 3285		5,748.49	1,035,601.85
03/01	CHECK NBR 3287		84.00	1,035,517.85
03/01	CHECK NBR 3289		80.00	1,035,437.85
03/01	CHECK NBR 3318		2,204.00	1,033,233.85
03/02	CHECK NBR 2586		4.00	1,033,229.85
03/02	CHECK NBR 2590		1,932.62	1,031,297.23
03/02	CHECK NBR 2959		49.00	1,031,248.23
03/02	CHECK NBR 3027		49.00	1,031,199.23
03/02	CHECK NBR 3235		1,474.00	1,029,725.23
03/02	CHECK NBR 3291		199,600.34	830,124.89
03/02	CHECK NBR 3294		66,565.23	763,559.66
03/03	FEDWIRE	8,127.83		771,687.49
	WIRE IN SASIN KUMAR GOWRISWAMY; OTHER CLOSING PAYMENT			



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
 WARWICK RI 02886

Detailed Account Activity
March 1, 2017 through March 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description	Credits	Debits	Balance
03/03	FEDWIRE WIRE IN CS BUYER/QUICKEN LOANS SELLER; 3366252046 201718 7	84,275.03		855,962.52
03/03	FEDWIRE WIRE IN UBS 1285 BR - USA RMBS; SPIRITO	203,197.02		1,059,159.54
03/03	FEDWIRE WIRE IN MOVEMENT MORTGAGE LLC; MCCUSKER	264,681.54		1,323,841.08
03/03	FEDWIRE OUTGOING WIRE TO CALIBER HOME LOANS		200,246.23	1,123,594.85
03/03	WEBLINK TRANSFER WITHDRAWAL TRANSFER TO 9320275590 DEPOSIT WRONG ACCT		36,519.53	1,087,075.32
03/03	CHECK NBR 3194		254,908.80	832,166.52
03/03	CHECK NBR 3196		446.49	831,720.03
03/03	CHECK NBR 3229		316.23	831,403.80
03/03	CHECK NBR 3230		44.93	831,358.87
03/03	CHECK NBR 3245		3,600.00	827,758.87
03/03	CHECK NBR 3261		19.38	827,739.49
03/03	CHECK NBR 3292		37.73	827,701.76
03/03	CHECK NBR 3295		191,421.77	636,279.99
03/03	CHECK NBR 3300		53.44	636,226.55
03/03	CHECK NBR 3308		178,203.18	458,023.37
03/03	CHECK NBR 3326		82,825.51	375,197.86
03/06	DEPOSIT	5,384.29		380,582.15
03/06	CHECK NBR 2965		125.00	380,457.15
03/06	CHECK NBR 3195		1,344.61	379,112.54
03/06	CHECK NBR 3249		511.45	378,601.09
03/06	CHECK NBR 3272		1,042.76	377,558.33
03/06	CHECK NBR 3276		210.66	377,347.67



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
 WARWICK RI 02886

Detailed Account Activity
 March 1, 2017 through March 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number			
Date	Description		Credits	Debits	Balance
03/06	CHECK NBR 3290			1,044.15	376,303.52
03/06	CHECK NBR 3296			657.47	375,646.05
03/06	CHECK NBR 3297			393.29	375,252.76
03/06	CHECK NBR 3298			2,416.51	372,836.25
03/06	CHECK NBR 3299			166.00	372,670.25
03/06	CHECK NBR 3301			1,265.00	371,405.25
03/06	CHECK NBR 3316			236.00	371,169.25
03/06	CHECK NBR 3325			1,127.00	370,042.25
03/06	CHECK NBR 3332			170,490.13	199,552.12
03/06	CHECK NBR 3339			650.00	198,902.12
03/06	CHECK NBR 3340			1,945.00	196,957.12
03/06	CHECK NBR 3345			1,037.00	195,920.12
03/07	FEDWIRE			81,689.66	114,230.46
	OUTGOING WIRE TO NATIONSTAR MORTGAGE				
03/07	CHECK NBR 3322			6,495.00	107,735.46
03/07	CHECK NBR 3042			49.00	107,686.46
03/07	CHECK NBR 3103			194.27	107,492.19
03/07	CHECK NBR 3237			1,274.62	106,217.57
03/07	CHECK NBR 3263			166.00	106,051.57
03/07	CHECK NBR 3265			805.00	105,246.57
03/07	CHECK NBR 3311			78.00	105,168.57
03/07	CHECK NBR 3314			7.93	105,160.64
03/07	CHECK NBR 3327			644.15	104,516.49
03/07	CHECK NBR 3328			172.00	104,344.49
03/07	CHECK NBR 3333			1,800.00	102,544.49
03/07	CHECK NBR 3335			1,274.20	101,270.29
03/07	CHECK NBR 3336			276.77	100,993.52
03/07	CHECK NBR 3346			40.00	100,953.52
03/07	CHECK NBR 3359			1,685.86	99,267.66
03/08	CHECK NBR 3119			340.60	98,927.06
03/08	CHECK NBR 3216			188.35	98,738.71



BALKUN TITLE & CLOSING INC.
RHODE ISLAND ESCROW ACCOUNT
33 COLLEGE HILL RD SUITE 25E
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Detailed Account Activity
March 1, 2017 through March 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number	Credits	Debits	Balance
03/08	CHECK NBR 3236			82.42	98,656.29
03/08	CHECK NBR 3248			79.07	98,577.22
03/08	CHECK NBR 3260			114.73	98,462.49
03/08	CHECK NBR 3262			824.47	97,638.02
03/08	CHECK NBR 3273			671.00	96,967.02
03/08	CHECK NBR 3306			594.00	96,373.02
03/08	CHECK NBR 3317			1,522.89	94,850.13
03/08	CHECK NBR 3338			6,800.00	88,050.13
03/08	CHECK NBR 3350			414.00	87,636.13
03/08	CHECK NBR 3351			2.00	87,634.13
03/08	CHECK NBR 3352			176.00	87,458.13
03/08	CHECK NBR 3365			2,247.50	85,210.63
03/09	FEDWIRE		185,434.78		270,645.41
	WIRE IN HOME POINT FINANCIAL CORPORATION; GIANA MASTROSTEFAN O2017-1-78NPB1-103254				
03/09	FEDWIRE		199,437.76		470,083.17
	WIRE IN AMERICAN FINANCIAL RESOURCES I; 2016-1-362, BINGHAM				
03/09	FEDWIRE			176,546.37	293,536.80
	OUTGOING WIRE TO OLD REPUBLIC EXCHANGE COMPANY				
03/09	CHECK NBR 2773			61.00	293,475.80
03/09	CHECK NBR 3312			905.31	292,570.49
03/09	CHECK NBR 3320			30.00	292,540.49
03/09	CHECK NBR 3341			474.82	292,065.67
03/09	CHECK NBR 3343			78.00	291,987.67
03/09	CHECK NBR 3344			16.00	291,971.67
03/09	CHECK NBR 3378			2,807.00	289,164.67
03/09	CHECK NBR 3388			4,750.00	284,414.67
03/10	FEDWIRE		529.22		284,943.89



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
 WARWICK RI 02886

Detailed Account Activity
 March 1, 2017 through March 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number			
Date	Description		Credits	Debits	Balance
	WIRE IN NATIONSTAR MORTGAGE LLC; LOAN # 610103392 BORROWER NAME- KELLEY DINNEEN ADDRESS- 104 MILL ST APT 104 WOONSOC KET RI 02895				
03/10	FEDWIRE		5,248.33		290,192.22
	WIRE IN RI HOUSING & MTG FINANCE CORP; KEVIN A. LESTER				
03/10	FEDWIRE		6,629.74		296,821.96
	WIRE IN RI HOUSING & MTG FINANCE CORP; KEVIN A. LESTER9810 119117				
03/10	DEPOSIT		12,131.92		308,953.88
03/10	FEDWIRE		180,312.55		489,266.43
	WIRE IN HOME LOAN INVESTMENT BANK; LESTER LN 9810119057				
03/10	CHECK NBR 2860			495.00	488,771.43
03/10	CHECK NBR 2964			13,386.79	475,384.64
03/10	CHECK NBR 3342			1,222.97	474,161.67
03/10	CHECK NBR 3362			1,470.00	472,691.67
03/10	CHECK NBR 3366			2,146.50	470,545.17
03/10	CHECK NBR 3373			1,806.00	468,739.17
03/10	CHECK NBR 3375			3,807.00	464,932.17
03/10	CHECK NBR 3382			166.00	464,766.17
03/10	CHECK NBR 3383			10.00	464,756.17
03/10	CHECK NBR 3384			98.00	464,658.17
03/10	CHECK NBR 3386			1,088.00	463,570.17
03/10	CHECK NBR 3390			2,250.00	461,320.17
03/10	CHECK NBR 3394		130,000.00		331,320.17
03/10	CHECK NBR 3395			897.00	330,423.17
03/10	CHECK NBR 3404			1,986.00	328,437.17



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
 WARWICK RI 02886

Detailed Account Activity
March 1, 2017 through March 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description	Credits	Debits	Balance
03/13	FEDWIRE WIRE IN RBC CM 3155458312 CHARLES Y CHIN RE;	65,000.00		393,437.17
03/13	CHECK NBR 2634		400.00	393,037.17
03/13	CHECK NBR 3315		511.27	392,525.90
03/13	CHECK NBR 3330		1,140.00	391,385.90
03/13	CHECK NBR 3331		223.07	391,162.83
03/13	CHECK NBR 3368		2,853.60	388,309.23
03/13	CHECK NBR 3381		39,559.15	348,750.08
03/13	CHECK NBR 3407		500.00	348,250.08
03/14	FEDWIRE WIRE IN CHRISTIAN J ORELLANA;	6,845.15		355,095.23
03/14	FEDWIRE WIRE IN UBS 1285 BR - USA RMBS; ORELLANA	212,686.30		567,781.53
03/14	CHECK NBR 3264		1,038.00	566,743.53
03/14	CHECK NBR 3305		275.00	566,468.53
03/14	CHECK NBR 3379		6,077.58	560,390.95
03/14	CHECK NBR 3391		30.98	560,359.97
03/14	CHECK NBR 3392		9,100.00	551,259.97
03/14	CHECK NBR 3396		34.50	551,225.47
03/14	CHECK NBR 3402		181,636.74	369,588.73
03/15	FEDWIRE WIRE IN HOME POINT FINANCIAL CORPORATION; NICHOLE LONGTIN201 7-1-98NPB1-103481	234,669.74		604,258.47
03/15	FEDWIRE OUTGOING WIRE TO BRIRY, LLC		123,420.93	480,837.54
03/15	CHECK NBR 3321		6,742.06	474,095.48
03/15	CHECK NBR 3348		684.56	473,410.92
03/15	CHECK NBR 3369		7,250.00	466,160.92
03/15	CHECK NBR 3401		166.00	465,994.92



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
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Detailed Account Activity
March 1, 2017 through March 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account	
Date	Description	Credits	Debits
			Balance
03/15	CHECK NBR 3438		211.14
03/16	DEPOSIT	5,545.50	
03/16	FEDWIRE	125,411.82	
	WIRE IN TOB WAREHOUSE LENDING; HENDERSON JOEY IF NOT DISBURS ED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365		
03/16	FEDWIRE	190,041.78	
	WIRE IN CAPITAL MARKETS WG;		
03/16	CHECK NBR 3092		250.00
03/16	CHECK NBR 3108		90.00
03/16	CHECK NBR 3116		118.00
03/16	CHECK NBR 3123		128.00
03/16	CHECK NBR 3138		222.34
03/16	CHECK NBR 3148		164.00
03/16	CHECK NBR 3160		177.00
03/16	CHECK NBR 3171		238.00
03/16	CHECK NBR 3203		141.00
03/16	CHECK NBR 3209		185.00
03/16	CHECK NBR 3218		150.00
03/16	CHECK NBR 3232		226.00
03/16	CHECK NBR 3371		1,198.92
03/16	CHECK NBR 3377		50.91
03/16	CHECK NBR 3397		1,487.16
03/16	CHECK NBR 3406		3,798.00
03/16	CHECK NBR 3408		10.00
03/16	CHECK NBR 3414		2,093.31
03/16	CHECK NBR 3419		2,115.00
03/16	CHECK NBR 3421	225,662.61	
03/16	CHECK NBR 3424		166.00
03/16	CHECK NBR 3432		9.00



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
 WARWICK RI 02886

Detailed Account Activity
March 1, 2017 through March 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account			
Date	Description	Number	Credits	Debits	Balance
03/16	CHECK NBR 3434			1,000.00	547,102.63
03/16	CHECK NBR 3435			1,115.60	545,987.03
03/16	CHECK NBR 3436			76,936.95	469,050.08
03/16	CHECK NBR 3446			70,044.96	399,005.12
03/16	CHECK NBR 3455			3,937.50	395,067.62
03/17	DEPOSIT		8,762.72		403,830.34
03/17	FEDWIRE		134,829.67		538,660.01
	WIRE IN TCB WAREHOUSE LENDING; FALVEY JOHN IF NOT DISBURSED				
	RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365				
03/17	FEDWIRE		217,769.00		756,429.01
	WIRE IN FTB MORTGAGE WAREHOUSE; ONLY USE FUNDS TO CLOSE OR P URCHASESEMPER HOME LOANS'S LIU, CIWEN LOAN #170100027565, OR RETURN TO FIRSTTN				
03/17	FEDWIRE		351,602.46		1,108,031.47
	WIRE IN UBS 1285 BR - USA RMBS; SEERDEN				
03/17	FEDWIRE			97,062.28	1,010,969.19
	OUTGOING WIRE TO MRC				
03/17	FEDWIRE			44,313.08	966,656.11
	OUTGOING WIRE TO 1031 EXCHANGE SERVICES, INC.				
03/17	CHECK NBR 3334			1,625.00	965,031.11
03/17	CHECK NBR 3361			331.00	964,700.11
03/17	CHECK NBR 3376			550.00	964,150.11
03/17	CHECK NBR 3385			923.18	963,226.93
03/17	CHECK NBR 3393			640.47	962,586.46
03/17	CHECK NBR 3400			667.65	961,918.81
03/17	CHECK NBR 3403			874.00	961,044.81



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
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Detailed Account Activity
 March 1, 2017 through March 31, 2017

<u>COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)</u>		Account	
<u>Date</u>	<u>Description</u>	<u>Number</u>	
		<u>Credits</u>	<u>Deblts</u> <u>Balance</u>
03/17	CHECK NBR 3409		4,450.00 956,594.81
03/17	CHECK NBR 3410		5,450.00 951,144.81
03/17	CHECK NBR 3415		166.00 950,978.81
03/17	CHECK NBR 3426		1,122.40 949,856.41
03/17	CHECK NBR 3429		5,997.50 943,858.91
03/17	CHECK NBR 3430		2,997.50 940,861.41
03/17	CHECK NBR 3443		1,310.00 939,551.41
03/17	CHECK NBR 3452		2,060.00 937,491.41
03/17	CHECK NBR 3457		114,483.03 823,008.38
03/17	CHECK NBR 3462		1,705.00 821,303.38
03/20	FEDWIRE	5,906.36	827,209.74
	WIRE IN RI HOUSING & MTG FINANCE CORP; KELLY J. SILVEIRA		
03/20	DEPOSIT	30,404.62	857,614.36
03/20	FEDWIRE	131,694.09	989,308.45
	WIRE IN TCB WAREHOUSE LENDING; ORTIZ DENISE IF NOT DISBURSED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365		
03/20	FEDWIRE	160,629.08	1,149,937.53
	WIRE IN SHAMROCK FINANCIAL CORP;		
03/20	FEDWIRE		60,655.55 1,089,281.98
	OUTGOING WIRE TO COLAGIOVANNI LAW ASSOCIATES		
03/20	FEDWIRE		152,950.90 936,331.08
	OUTGOING WIRE TO JOSEPH & PHYLLIS CORNICELLI		
03/20	CHECK NBR 3188		218.00 936,113.08
03/20	CHECK NBR 3240		291.00 935,822.08
03/20	CHECK NBR 3257		153.00 935,669.08
03/20	CHECK NBR 3267		135.00 935,534.08



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
 WARWICK RI 02886

Detailed Account Activity
March 1, 2017 through March 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description	Credits	Debits	Balance
03/20	CHECK NBR 3279		129.00	935,405.08
03/20	CHECK NBR 3286		114.00	935,291.08
03/20	CHECK NBR 3303		243.00	935,048.08
03/20	CHECK NBR 3309		74.00	934,974.08
03/20	CHECK NBR 3319		173.00	934,801.08
03/20	CHECK NBR 3337		196.00	934,605.08
03/20	CHECK NBR 3347		82.00	934,523.08
03/20	CHECK NBR 3399		126.07	934,397.01
03/20	CHECK NBR 3417		1,025.80	933,371.21
03/20	CHECK NBR 3445		103,919.98	829,451.23
03/20	CHECK NBR 3450		75.32	829,375.91
03/20	CHECK NBR 3469		475.00	828,900.91
03/20	CHECK NBR 3485		2,087.00	826,813.91
03/20	CHECK NBR 3486		6,296.33	820,517.58
03/20	CHECK NBR 3489		11.00	820,506.58
03/20	CHECK NBR 3491		1,950.00	818,556.58
03/20	CHECK NBR 3498		4,600.00	813,956.58
03/20	CHECK NBR 3508		2,186.00	811,770.58
03/20	CHECK NBR 3510		3,350.00	808,420.58
03/20	CHECK NBR 3515		9,746.86	798,673.72
03/20	CHECK NBR 3519		1,984.00	796,689.72
03/21	FEDWIRE	95,736.97		892,426.69
	WIRE IN MOVEMENT MORTGAGE LLC; CRUZ			
03/21	FEDWIRE	336,247.39		1,228,674.08
	WIRE IN UBS 1285 BR - USA RMBS; MARTUCCI			
03/21	CHECK NBR 1493		12.00	1,228,662.08
03/21	CHECK NBR 3185		10.00	1,228,652.08
03/21	CHECK NBR 3370		169.00	1,228,483.08
03/21	CHECK NBR 3372		887.80	1,227,595.28
03/21	CHECK NBR 3413		209.46	1,227,385.82
03/21	CHECK NBR 3422		62.36	1,227,323.46



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
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Detailed Account Activity
March 1, 2017 through March 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number	Credits	Debits	Balance
03/21	CHECK NBR 3423			720.87	1,226,602.59
03/21	CHECK NBR 3431			10.00	1,226,592.59
03/21	CHECK NBR 3441			19,026.52	1,207,566.07
03/21	CHECK NBR 3463			1,795.00	1,205,771.07
03/21	CHECK NBR 3464			49.00	1,205,722.07
03/21	CHECK NBR 3468			168.00	1,205,554.07
03/21	CHECK NBR 3471			52.00	1,205,502.07
03/21	CHECK NBR 3494			10,907.52	1,194,594.55
03/21	CHECK NBR 3500			990.37	1,193,604.18
03/21	CHECK NBR 3504			2.00	1,193,602.18
03/21	CHECK NBR 3521			3,250.00	1,190,352.18
03/21	CHECK NBR 3526			3,550.00	1,186,802.18
03/21	CHECK NBR 3532			84,766.11	1,102,036.07
03/21	CHECK NBR 3545			266,711.03	835,325.04
03/22	DEPOSIT		59,034.93		894,359.97
03/22	FEDWIRE		367,301.18		1,261,661.15
	WIRE IN FIRST HOME MTG CORP; ORELLANA				
03/22	CHECK NBR 3254			8.00	1,261,653.15
03/22	CHECK NBR 3442			1,024.32	1,260,628.83
03/22	CHECK NBR 3448			168.00	1,260,460.83
03/22	CHECK NBR 3451			920.00	1,259,540.83
03/22	CHECK NBR 3459			159.00	1,259,381.83
03/22	CHECK NBR 3465			6,700.00	1,252,681.83
03/22	CHECK NBR 3473			190.00	1,252,491.83
03/22	CHECK NBR 3483			350.00	1,252,141.83
03/22	CHECK NBR 3484			342,207.52	909,934.31
03/22	CHECK NBR 3493			325.00	909,609.31
03/22	CHECK NBR 3496			196,995.80	712,613.51
03/22	CHECK NBR 3507			4,100.00	708,513.51
03/22	CHECK NBR 3528			661.23	707,852.28
03/22	CHECK NBR 3544			1,527.00	706,325.28



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Detailed Account Activity
March 1, 2017 through March 31, 2017

<u>COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)</u>		<u>Account</u>		
<u>Date</u>	<u>Description</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
03/22	CHECK NBR 3551		2,229.00	704,096.28
03/22	CHECK NBR 3558		163,221.71	540,874.57
03/22	CHECK NBR 3561		183,813.46	357,061.11
03/22	CHECK NBR 3563		2,389.00	354,672.11
03/22	CHECK NBR 3565		8,125.00	346,547.11
03/22	CHECK NBR 3566		6,125.00	340,422.11
03/23	FEDWIRE	395.00		340,817.11
	WIRE IN LAW OFFICE OF DAVID M DOLBASHIAN ES; FEES MATTHEW S BRITTIN SALE 170ESSEX RD, NORTH KINGSTOWN REM:DAVID M DOLBAS HIAN 401-569-2477			
03/23	FEDWIRE	234,151.21		574,968.32
	WIRE IN FIRST HOME MTG CORP; BOBER			
03/23	CHECK NBR 3554		3,662.50	571,305.82
03/23	CHECK NBR 3367		3,038.00	568,267.82
03/23	CHECK NBR 3389		100.00	568,167.82
03/23	CHECK NBR 3412		950.00	567,217.82
03/23	CHECK NBR 3425		1,175.00	566,042.82
03/23	CHECK NBR 3437		288.86	565,753.96
03/23	CHECK NBR 3447		69.25	565,684.71
03/23	CHECK NBR 3448		897.94	564,786.77
03/23	CHECK NBR 3538		2,437.50	562,349.27
03/23	CHECK NBR 3539		937.50	561,411.77
03/23	CHECK NBR 3540		975.00	560,436.77
03/23	CHECK NBR 3555		104,323.92	456,112.85
03/23	CHECK NBR 3557		819.01	455,293.84
03/23	CHECK NBR 3560		159.00	455,134.84
03/23	CHECK NBR 3562		1,702.00	453,432.84
03/23	CHECK NBR 3567		17.00	453,415.84
03/24	DEPOSIT	14,418.80		467,834.64



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Detailed Account Activity
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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number	Credits	Debits	Balance
Date	Description				
03/24	FEDWIRE		41,040.75		508,875.39
	WIRE IN LAW OFFICE OF DAVID M DOLBASHIAN ES; PROCEEDS SALE 1 70 ESSEX RD, NORTHKINGSTOWN MATTHEW S BRITTIN REM:DAVID M DO LBASHIAN 401-569-2477				
03/24	FEDWIRE		201,574.93		710,450.32
	WIRE IN LOAN CLEARING;				
03/24	FEDWIRE		267,163.47		977,613.79
	WIRE IN BANK OF AMERICA NA; HOP V VU 270010059 BALKUN TITLE ANDCLO				
03/24	FEDWIRE			28,823.48	948,790.31
	OUTGOING WIRE TO LAW OFFICES OF RICHARD PALUMBO, LLC				
03/24	FEDWIRE			11,013.75	937,776.56
	OUTGOING WIRE TO COSMO PROPERTIES LLC				
03/24	CHECK NBR 3357			1.00	937,775.56
03/24	CHECK NBR 3358			1,500.00	936,275.56
03/24	CHECK NBR 3454			4,937.50	931,338.06
03/24	CHECK NBR 3466			42.25	931,295.81
03/24	CHECK NBR.3490			31.23	931,264.58
03/24	CHECK NBR 3512			118,708.49	812,556.09
03/24	CHECK NBR.3556			1,789.40	810,766.69
03/24	CHECK NBR 3579			1,895.00	808,871.69
03/24	CHECK NBR 3589			12,000.00	796,871.69
03/24	CHECK NBR 3593			1,792.00	795,079.69
03/24	CHECK NBR 3594			1,000.00	794,079.69
03/24	CHECK NBR 3596			395.00	793,684.69
03/27	DEPOSIT		87,509.37		881,194.06
03/27	FEDWIRE		192,865.62		1,074,059.68



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Detailed Account Activity
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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account		
		Number		
Date	Description	Credits	Debits	Balance
	WIRE IN UBS 1285 BR - USA RMBS; COULIBALY			
03/27	CHECK NBR 3109		28.00	1,074,031.68
03/27	CHECK NBR 3293		8.00	1,074,023.68
03/27	CHECK NBR 3439		75.00	1,073,948.68
03/27	CHECK NBR 3461		708.40	1,073,240.28
03/27	CHECK NBR 3475		950.75	1,072,289.53
03/27	CHECK NBR 3476		174.00	1,072,115.53
03/27	CHECK NBR 3478		1,633.00	1,070,482.53
03/27	CHECK NBR 3482		50.00	1,070,432.53
03/27	CHECK NBR 3488		165.00	1,070,267.53
03/27	CHECK NBR 3495		2,635.88	1,067,631.65
03/27	CHECK NBR 3497		1,255.80	1,066,375.85
03/27	CHECK NBR 3502		29.35	1,066,346.50
03/27	CHECK NBR 3506		777.40	1,065,569.10
03/27	CHECK NBR 3516		220.00	1,065,349.10
03/27	CHECK NBR 3518		598.00	1,064,751.10
03/27	CHECK NBR 3523		83.77	1,064,667.33
03/27	CHECK NBR 3529		8.00	1,064,659.33
03/27	CHECK NBR 3530		174.00	1,064,485.33
03/27	CHECK NBR 3541		1,250.00	1,063,235.33
03/27	CHECK NBR 3546		263.77	1,062,971.56
03/27	CHECK NBR 3549		8.00	1,062,963.56
03/27	CHECK NBR 3581	213,541.67		849,421.89
03/27	CHECK NBR 3584		170.00	849,251.89
03/27	CHECK NBR 3586		1,142.16	848,109.73
03/27	CHECK NBR 3590		595.00	847,514.73
03/27	CHECK NBR 3599		49.00	847,465.73
03/27	CHECK NBR 3613		1,703.00	845,762.73
03/27	CHECK NBR 3621		2,111.00	843,651.73
03/28	FEDWIRE	174,389.48		1,018,041.21



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Detailed Account Activity
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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number	Credits	Debits	Balance
	WIRE IN HOME LOAN INVESTMENT BANK; BRITTIN LN 9810119041				
03/28	CHECK NBR 3398			795.00	1,017,246.21
03/28	CHECK NBR 3456			1,053.00	1,016,193.21
03/28	CHECK NBR 3477			2.00	1,016,191.21
03/28	CHECK NBR 3553			375.00	1,015,816.21
03/28	CHECK NBR 3574			862.00	1,014,954.21
03/28	CHECK NBR 3576			7,197.00	1,007,757.21
03/28	CHECK NBR 3582			281.74	1,007,475.47
03/28	CHECK NBR 3592			155,378.77	852,096.70
03/28	CHECK NBR 3600			179,674.91	672,421.79
03/28	CHECK NBR 3602			166.00	672,255.79
03/28	CHECK NBR 3604			897.00	671,358.79
03/28	CHECK NBR 3618			6.00	671,352.79
03/29	DEPOSIT		12,458.56		683,811.35
03/29	FEDWIRE		105,344.13		789,155.48
	WIRE IN NAVIGANT CU; JULIA & KEVIN LAMOUREUX9 APACHE DRIVE U NIT C				
03/29	FEDWIRE		154,448.81		943,604.29
	WIRE IN TCB WAREHOUSE LENDING; ESTRADA HUGO IF NOT DISBURSED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365				
03/29	CHECK NBR 3081			164.00	943,440.29
03/29	CHECK NBR 3324			200.00	943,240.29
03/29	CHECK NBR 3329			4.00	943,236.29
03/29	CHECK NBR 3353			83.00	943,153.29
03/29	CHECK NBR 3374			161.00	942,992.29
03/29	CHECK NBR 3387			147.00	942,845.29
03/29	CHECK NBR 3405			144.00	942,701.29



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account		
Date	Description	Credits	Deblts	Balance
03/29	CHECK NBR 3418		164.00	942,537.29
03/29	CHECK NBR 3428		176.40	942,360.89
03/29	CHECK NBR 3444		56.00	942,304.89
03/29	CHECK NBR 3453		150.00	942,154.89
03/29	CHECK NBR 3499		7,100.00	935,054.89
03/29	CHECK NBR 3513		1,078.03	933,976.86
03/29	CHECK NBR 3517		138.50	933,838.36
03/29	CHECK NBR 3531		788.42	933,049.94
03/29	CHECK NBR 3547		1,907.60	931,142.34
03/29	CHECK NBR 3571		64.45	931,077.89
03/29	CHECK NBR 3583		795.43	930,282.46
03/29	CHECK NBR 3588		244.10	930,038.36
03/29	CHECK NBR 3591		5,556.77	924,481.59
03/29	CHECK NBR 3607		4,812.50	919,669.09
03/29	CHECK NBR 3608		3,812.50	915,856.59
03/29	CHECK NBR 3614		50,701.04	865,155.55
03/29	CHECK NBR 3626		30,831.92	834,323.63
03/29	CHECK NBR 3631		10.00	834,313.63
03/29	CHECK NBR 3633		1,848.00	832,465.63
03/29	CHECK NBR 3643		1,796.00	830,669.63
03/29	CHECK NBR 3653		1,509.00	829,160.63
03/30	FEDWIRE	150,843.58		980,004.21
	WIRE IN TCB WAREHOUSE LENDING; CARR ELLEN IF NOT DISBURSED R ETURN WIRE TO TEXAS CAPITAL BANK CALL 866- 503-6365			
03/30	FEDWIRE	341,714.79		1,321,719.00
	WIRE IN TCB WAREHOUSE LENDING; SIPAQUE JUAN IF NOT DISBURSED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365			



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account		
		Number		
Date	Description	Credits	Debits	Balance
03/30	CHECK NBR 2808		11.00	1,321,708.00
03/30	CHECK NBR 3487		1,345.89	1,320,362.11
03/30	CHECK NBR 3525		1,285.00	1,319,077.11
03/30	CHECK NBR 3597		10.40	1,319,066.71
03/30	CHECK NBR 3617		162.00	1,318,904.71
03/30	CHECK NBR 3619		8.00	1,318,896.71
03/30	CHECK NBR 3620		1,679.00	1,317,217.71
03/30	CHECK NBR 3623		292,727.99	1,024,489.72
03/30	CHECK NBR 3645		3,937.50	1,020,552.22
03/30	CHECK NBR 3646		500.00	1,020,052.22
03/30	CHECK NBR 3648		3,062.50	1,016,989.72
03/30	CHECK NBR 3655		2,850.00	1,014,139.72
03/30	CHECK NBR 3698		14,800.00	999,339.72
03/31	DEPOSIT	8,645.00		1,007,984.72
03/31	DEPOSIT	19,074.29		1,027,059.01
03/31	DEPOSIT	110,356.41		1,137,415.42
03/31	FEDWIRE	123,973.29		1,261,388.71
	WIRE IN MICHAEL C. LIMA; SELLER PROCEEDS 54 WESLEYAN AVENUE, COVENTRY, RI 02816, ML SMITH54 17, MICHAEL C. LIMA, ESQ., (40 1)270-1144			
03/31	FEDWIRE	158,368.63		1,419,757.34
	WIRE IN ATLANTIC HOME LOANS, INC.; 0			
03/31	FEDWIRE	180,885.80		1,600,643.14
	WIRE IN TCB WAREHOUSE LENDING; FILIPKOWSKI ROBERT IF NOT DIS BURSED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365			
03/31	FEDWIRE	244,035.91		1,844,679.05



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Detailed Account Activity
 March 1, 2017 through March 31, 2017

		Account		
COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Number		
<u>Date</u>	<u>Description</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
	WIRE IN TCB WAREHOUSE LENDING; MENDEZ- ORTIZ MARIO IF NOT DIS BURSED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365			
03/31	FEDWIRE		41,756.66	1,802,922.39
	OUTGOING WIRE TO SAMANTHA LU			
03/31	FEDWIRE		75,491.94	1,727,430.45
	OUTGOING WIRE TO OCWEN LOAN SERVICING, LLC WIRE ACCT			
03/31	FEDWIRE		165,535.43	1,561,895.02
	OUTGOING WIRE TO WELLS FARGO HOME MORTGAGE			
03/31	CHECK NBR 88		23,656.07	1,538,238.95
03/31	CHECK NBR 3522		49.00	1,538,189.95
03/31	CHECK NBR 3533		174.00	1,538,015.95
03/31	CHECK NBR 3535		462.30	1,537,553.65
03/31	CHECK NBR 3542		310.00	1,537,243.65
03/31	CHECK NBR 3543		49.00	1,537,194.65
03/31	CHECK NBR 3570		167.00	1,537,027.65
03/31	CHECK NBR 3580		1,129.30	1,535,898.35
03/31	CHECK NBR 3585		943.00	1,534,955.35
03/31	CHECK NBR 3624		766.23	1,534,189.12
03/31	CHECK NBR 3637		145,120.80	1,389,068.32
03/31	CHECK NBR 3639		2,349.56	1,386,718.76
03/31	CHECK NBR 3650		103,598.52	1,283,120.24
03/31	CHECK NBR 3652		524.40	1,282,595.84
03/31	CHECK NBR 3654		174.00	1,282,421.84
03/31	CHECK NBR 3672		918.00	1,281,503.84
03/31	CHECK NBR 3683		1,802.00	1,279,701.84
03/31	CHECK NBR 3696		2,544.00	1,277,157.84
03/31	CHECK NBR 3715		199,393.26	1,077,764.58



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description	Credits	Debits	Balance
03/31	CHECK NBR 3720		1,343.00	1,076,421.58
03/31	CHECK NBR 3730		5,850.00	1,070,571.58
Totals		\$6,760,753.67	\$7,072,889.54	

Ending Balance as of 03/31 1,070,571.58

Withdrawals/Debits

Checks Paid

*Indicates gap in checks

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
88	03/31	23,656.07	3109	03/27	28.00	*3225	03/01	93.00
*1493	03/21	12.00	*3116	03/16	118.00	3226	03/01	1,311.00
*2586	03/02	4.00	*3119	03/08	340.60	*3229	03/03	316.23
*2590	03/02	1,932.62	*3123	03/16	128.00	3230	03/03	44.93
*2634	03/13	400.00	*3138	03/16	222.34	*3232	03/16	226.00
*2711	03/01	11.00	*3148	03/16	164.00	*3235	03/02	1,474.00
*2773	03/09	61.00	*3160	03/16	177.00	3236	03/08	82.42
*2808	03/30	11.00	*3171	03/16	238.00	3237	03/07	1,274.62
*2860	03/10	495.00	*3185	03/21	10.00	*3240	03/20	291.00
*2959	03/02	49.00	*3188	03/20	218.00	*3245	03/03	3,600.00
*2964	03/10	13,386.79	*3194	03/03	254,908.80	*3248	03/08	79.07
2965	03/06	125.00	3195	03/06	1,344.61	3249	03/06	511.45
*3027	03/02	49.00	3196	03/03	446.49	*3252	03/01	1,779.00
*3042	03/07	49.00	*3203	03/16	141.00	3253	03/01	161.00
*3081	03/29	164.00	*3208	03/01	6.00	3254	03/22	8.00
*3092	03/16	250.00	3209	03/16	185.00	3255	03/01	943.00
*3103	03/07	194.27	*3216	03/08	188.35	*3257	03/20	153.00
*3108	03/16	90.00	*3218	03/16	150.00	3258	03/01	5,563.62



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Detailed Account Activity
March 1, 2017 through March 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)						Account Number		
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
*3260	03/08	114.73	3295	03/03	191,421.77	*3324	03/29	200.00
3261	03/03	19.38	3296	03/06	657.47	3325	03/06	1,127.00
3262	03/08	824.47	3297	03/06	393.29	3326	03/03	82,825.51
3263	03/07	166.00	3298	03/06	2,416.51	3327	03/07	644.15
3264	03/14	1,038.00	3299	03/06	166.00	3328	03/07	172.00
3265	03/07	805.00	3300	03/03	53.44	3329	03/29	4.00
*3267	03/20	135.00	3301	03/06	1,265.00	3330	03/13	1,140.00
*3269	03/01	151,023.12	*3303	03/20	243.00	3331	03/13	223.07
3270	03/01	10.00	*3305	03/14	275.00	3332	03/06	170,490.13
*3272	03/06	1,042.76	3306	03/08	594.00	3333	03/07	1,800.00
3273	03/08	671.00	*3308	03/03	178,203.18	3334	03/17	1,625.00
*3276	03/06	210.66	3309	03/20	74.00	3335	03/07	1,274.20
*3279	03/20	129.00	*3311	03/07	78.00	3336	03/07	276.77
*3283	03/01	4,050.00	3312	03/09	905.31	3337	03/20	196.00
*3285	03/01	5,748.49	*3314	03/07	7.93	3338	03/08	6,800.00
3286	03/20	114.00	3315	03/13	511.27	3339	03/06	650.00
3287	03/01	84.00	3316	03/06	236.00	3340	03/06	1,945.00
*3289	03/01	80.00	3317	03/08	1,522.89	3341	03/09	474.82
3290	03/06	1,044.15	3318	03/01	2,204.00	3342	03/10	1,222.97
3291	03/02	199,600.34	3319	03/20	173.00	3343	03/09	78.00
3292	03/03	37.73	3320	03/09	30.00	3344	03/09	16.00
3293	03/27	8.00	3321	03/15	6,742.06	3345	03/06	1,037.00
3294	03/02	66,565.23	3322	03/07	6,495.00	3346	03/07	40.00



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
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Detailed Account Activity
 March 1, 2017 through March 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)						Account Number		
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
3347	03/20	82.00	3377	03/16	50.91	3401	03/15	166.00
3348	03/15	684.56	3378	03/09	2,807.00	3402	03/14	181,636.74
*3350	03/08	414.00	3379	03/14	6,077.58	3403	03/17	874.00
3351	03/08	2.00	*3381	03/13	39,559.15	3404	03/10	1,986.00
3352	03/08	176.00	3382	03/10	166.00	3405	03/29	144.00
3353	03/29	83.00	3383	03/10	10.00	3406	03/16	3,798.00
*3357	03/24	1.00	3384	03/10	98.00	3407	03/13	500.00
3358	03/24	1,500.00	3385	03/17	923.18	3408	03/16	10.00
3359	03/07	1,685.86	3386	03/10	1,088.00	3409	03/17	4,450.00
*3361	03/17	331.00	3387	03/29	147.00	3410	03/17	5,450.00
3362	03/10	1,470.00	3388	03/09	4,750.00	*3412	03/23	950.00
*3365	03/08	2,247.50	3389	03/23	100.00	3413	03/21	209.46
3366	03/10	2,146.50	3390	03/10	2,250.00	3414	03/16	2,093.31
3367	03/23	3,038.00	3391	03/14	30.98	3415	03/17	166.00
3368	03/13	2,853.60	3392	03/14	9,100.00	*3417	03/20	1,025.80
3369	03/15	7,250.00	3393	03/17	640.47	3418	03/29	164.00
3370	03/21	169.00	3394	03/10	130,000.00	3419	03/16	2,115.00
3371	03/16	1,198.92	3395	03/10	897.00	*3421	03/16	225,662.61
3372	03/21	887.80	3396	03/14	34.50	3422	03/21	62.36
3373	03/10	1,806.00	3397	03/16	1,487.16	3423	03/21	720.87
3374	03/29	161.00	3398	03/28	795.00	3424	03/16	166.00
3375	03/10	3,807.00	3399	03/20	126.07	3425	03/23	1,175.00
3376	03/17	550.00	3400	03/17	667.65	3426	03/17	1,122.40



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
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Detailed Account Activity
March 1, 2017 through March 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)						Account Number		
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
*3428	03/29	176.40	3453	03/29	150.00	3485	03/20	2,087.00
3429	03/17	5,997.50	3454	03/24	4,937.50	3486	03/20	6,296.33
3430	03/17	2,997.50	3455	03/16	3,937.50	3487	03/30	1,345.89
3431	03/21	10.00	3456	03/28	1,053.00	3488	03/27	165.00
3432	03/16	9.00	3457	03/17	114,483.03	3489	03/20	11.00
*3434	03/16	1,000.00	*3459	03/22	159.00	3490	03/24	31.23
3435	03/16	1,115.60	*3461	03/27	708.40	3491	03/20	1,950.00
3436	03/16	76,936.95	3462	03/17	1,705.00	*3493	03/22	325.00
3437	03/23	288.86	3463	03/21	1,795.00	3494	03/21	10,907.52
3438	03/15	211.14	3464	03/21	49.00	3495	03/27	2,635.88
3439	03/27	75.00	3465	03/22	6,700.00	3496	03/22	196,995.80
*3441	03/21	19,026.52	3466	03/24	42.25	3497	03/27	1,255.80
3442	03/22	1,024.32	*3468	03/21	168.00	3498	03/20	4,600.00
3443	03/17	1,310.00	3469	03/20	475.00	3499	03/29	7,100.00
3444	03/29	56.00	*3471	03/21	52.00	3500	03/21	990.37
3445	03/20	103,919.98	*3473	03/22	190.00	*3502	03/27	29.35
3446	03/16	70,044.96	*3475	03/27	950.75	*3504	03/21	2.00
3447	03/23	69.25	3476	03/27	174.00	*3506	03/27	777.40
3448	03/22	168.00	3477	03/28	2.00	3507	03/22	4,100.00
3448	03/23	897.94	3478	03/27	1,633.00	3508	03/20	2,186.00
*3450	03/20	75.32	*3482	03/27	50.00	*3510	03/20	3,350.00
3451	03/22	920.00	3483	03/22	350.00	*3512	03/24	118,708.49
3452	03/17	2,060.00	3484	03/22	342,207.52	3513	03/29	1,078.03



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
 March 1, 2017 through March 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)						Account Number			
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount	
*3515	03/20	9,746.86	3544	03/22	1,527.00	*3579	03/24	1,895.00	
3516	03/27	220.00	3545	03/21	266,711.03	3580	03/31	1,129.30	
3517	03/29	138.50	3546	03/27	263.77	3581	03/27	213,541.67	
3518	03/27	598.00	3547	03/29	1,907.60	3582	03/28	281.74	
3519	03/20	1,984.00	*3549	03/27	8.00	3583	03/29	795.43	
*3521	03/21	3,250.00	*3551	03/22	2,229.00	3584	03/27	170.00	
3522	03/31	49.00	*3553	03/28	375.00	3585	03/31	943.00	
3523	03/27	83.77	3554	03/23	3,662.50	3586	03/27	1,142.16	
*3525	03/30	1,285.00	3555	03/23	104,323.92	*3588	03/29	244.10	
3526	03/21	3,550.00	3556	03/24	1,789.40	3589	03/24	12,000.00	
*3528	03/22	661.23	3557	03/23	819.01	3590	03/27	595.00	
3529	03/27	8.00	3558	03/22	163,221.71	3591	03/29	5,556.77	
3530	03/27	174.00	*3560	03/23	159.00	3592	03/28	155,378.77	
3531	03/29	788.42	3561	03/22	183,813.46	3593	03/24	1,792.00	
3532	03/21	84,766.11	3562	03/23	1,702.00	3594	03/24	1,000.00	
3533	03/31	174.00	3563	03/22	2,389.00	*3596	03/24	395.00	
*3535	03/31	462.30	*3565	03/22	8,125.00	3597	03/30	10.40	
*3538	03/23	2,437.50	3566	03/22	6,125.00	*3599	03/27	49.00	
3539	03/23	937.50	3567	03/23	17.00	3600	03/28	179,674.91	
3540	03/23	975.00	*3570	03/31	167.00	*3602	03/28	166.00	
3541	03/27	1,250.00	3571	03/29	64.45	*3604	03/28	897.00	
3542	03/31	310.00	*3574	03/28	862.00	*3607	03/29	4,812.50	
3543	03/31	49.00	*3576	03/28	7,197.00	3608	03/29	3,812.50	



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)						Account Number		
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
*3613	03/27	1,703.00	*3631	03/29	10.00	3653	03/29	1,509.00
3614	03/29	50,701.04	*3633	03/29	1,848.00	3654	03/31	174.00
*3617	03/30	162.00	*3637	03/31	145,120.80	3655	03/30	2,850.00
3618	03/28	6.00	*3639	03/31	2,349.56	*3672	03/31	918.00
3619	03/30	8.00	*3643	03/29	1,796.00	*3683	03/31	1,802.00
3620	03/30	1,679.00	*3645	03/30	3,937.50	*3696	03/31	2,544.00
3621	03/27	2,111.00	3646	03/30	500.00	*3698	03/30	14,800.00
*3623	03/30	292,727.99	*3648	03/30	3,062.50	*3715	03/31	199,393.26
3624	03/31	766.23	*3650	03/31	103,598.52	*3720	03/31	1,343.00
*3626	03/29	30,831.92	*3652	03/31	524.40	*3730	03/31	5,850.00

Total number of checks paid 360

Total Checks Paid \$5,558,870.31



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
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Customer Service Information

Consumer Accounts 1-800-325-2424
 Business Accounts 1-800-482-2220
 7 a.m. - 10 p.m. 7 days a week

Check your account transactions anytime, anywhere. Go
 to WebsterOnline.com and enroll today.

COMMERCIAL CHECKING FOR SMALL BUSINESS			Account Number
Summary	Item		
Beginning Balance		\$1,068,278.55	
Deposits/Credits	43	5,885,592.31	
Withdrawals/Debits	377	-5,571,163.41	
Ending Balance		\$1,382,707.45	



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
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<u>COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)</u>		<u>Account</u>			
<u>Date</u>	<u>Description</u>	<u>Number</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
Beginning Balance as of 02/01					1,068,278.55
02/01	FEDWIRE			107,769.33	960,509.22
	OUTGOING WIRE TO RONALD C. MARKOFF, TRUSTEE RI IOLTA				
02/01	CHECK NBR 2699			766.10	959,743.12
02/01	CHECK NBR 2754			812.00	958,931.12
02/01	CHECK NBR 2766			174.00	958,757.12
02/01	CHECK NBR 2768			851.00	957,906.12
02/01	CHECK NBR 2775			1,528.00	956,378.12
02/01	CHECK NBR 2803			15,292.60	941,085.52
02/01	CHECK NBR 2813			1,065.34	940,020.18
02/01	CHECK NBR 2819			1,024.28	938,995.90
02/01	CHECK NBR 2831			12,750.00	926,245.90
02/01	CHECK NBR 2834			3,325.00	922,920.90
02/01	CHECK NBR 2857			736.00	922,184.90
02/01	CHECK NBR 2863			93.00	922,091.90
02/01	CHECK NBR 2873			345.00	921,746.90
02/01	CHECK NBR 2879			171.00	921,575.90
02/01	CHECK NBR 2881			1,543.30	920,032.60
02/01	CHECK NBR 2885			350.00	919,682.60
02/01	CHECK NBR 2911			36,267.44	883,415.16
02/01	CHECK NBR 2912			375.00	883,040.16
02/01	CHECK NBR 2916			11,500.00	871,540.16
02/01	CHECK NBR 2921			655.50	870,884.66
02/01	CHECK NBR 2922			51.00	870,833.66
02/01	CHECK NBR 2923			150.00	870,683.66
02/01	CHECK NBR 2924			280.00	870,403.66
02/01	CHECK NBR 2935			10.00	870,393.66
02/01	CHECK NBR 2939			9,625.00	860,768.66
02/01	CHECK NBR 2963			85.00	860,683.66
02/02	FEDWIRE		4,380.26		865,063.92



BALKUN TITLE & CLOSING INC.
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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description		Credits	Debits Balance
	WIRE IN SULEIDE J ESPINAL;			
02/02	FEDWIRE		9,070.04	874,133.96
	WIRE IN RI HOUSING & MTG FINANCE CORP; LAUREN E. LEGAULT00 0013761			
02/02	DEPOSIT		23,134.51	897,268.47
02/02	FEDWIRE		208,280.97	1,105,549.44
	WIRE IN TCB WAREHOUSE LENDING; CORDON JULIO IF NOT DISBURSED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365			
02/02	FEDWIRE		246,982.81	1,352,532.25
	WIRE IN SHAMROCK FINANCIAL CORP;			
02/02	FEDWIRE			84,563.99 1,267,968.26
	OUTGOING WIRE TO MATTHEW PATTY DBA K.A.P.R.E.			
02/02	FEDWIRE			152,665.95 1,115,302.31
	OUTGOING WIRE TO CASA NERI LLC			
02/02	CHECK NBR 2632			52.00 1,115,250.31
02/02	CHECK NBR 2649			215.00 1,115,035.31
02/02	CHECK NBR 2657			178.00 1,114,857.31
02/02	CHECK NBR 2674			156.00 1,114,701.31
02/02	CHECK NBR 2694			193.00 1,114,508.31
02/02	CHECK NBR 2703			162.00 1,114,346.31
02/02	CHECK NBR 2714			205.00 1,114,141.31
02/02	CHECK NBR 2725			267.00 1,113,874.31
02/02	CHECK NBR 2738			250.00 1,113,624.31
02/02	CHECK NBR 2759			200.00 1,113,424.31
02/02	CHECK NBR 2811			170.00 1,113,254.31
02/02	CHECK NBR 2823			1,219.00 1,112,035.31
02/02	CHECK NBR 2830			6,725.00 1,105,310.31



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
 February 1, 2017 through February 28, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description		Credits	Debits Balance
02/02	CHECK NBR 2851			400.00 1,104,910.31
02/02	CHECK NBR 2896			7,582.50 1,097,327.81
02/02	CHECK NBR 2898			750.00 1,096,577.81
02/02	CHECK NBR 2918			157,052.66 939,525.15
02/02	CHECK NBR 2946			202.26 939,322.89
02/02	CHECK NBR 2957			6.00 939,316.89
02/02	CHECK NBR 2967			810.00 938,506.89
02/02	CHECK NBR 2968			975.75 937,531.14
02/02	CHECK NBR 2969			42.49 937,488.65
02/02	CHECK NBR 2970			85.00 937,403.65
02/02	CHECK NBR 2973			2,102.08 935,301.57
02/02	CHECK NBR 2975			64.40 935,237.17
02/02	CHECK NBR 2982			1,543.00 933,694.17
02/02	CHECK NBR 2992			2,937.50 930,756.67
02/02	CHECK NBR 2994			6,312.50 924,444.17
02/02	CHECK NBR 2995			4,312.50 920,131.67
02/03	DEPOSIT		1,399.00	921,530.67
02/03	DEPOSIT		14,147.44	935,678.11
02/03	DEPOSIT		45,407.81	981,085.92
02/03	FEDWIRE		182,308.98	1,163,394.90
	WIRE IN HOME POINT FINANCIAL CORPORATION; MORTGAGE LOAN NBR =3905113770 ORDERNUMBER WAREHOUSE LOAN NBR =1053-3870			
02/03	FEDWIRE		195,627.90	1,359,022.80
	WIRE IN TCB WAREHOUSE LENDING; RODRIGUES BRITO MARIA IF NOT DISBURSED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-636			
	5			
02/03	FEDWIRE		125,021.92	1,234,000.88



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number	Credits	Debits	Balance
	OUTGOING WIRE TO LANCE BAY				
02/03	FEDWIRE			131,600.26	1,102,400.62
	OUTGOING WIRE TO HOMEVESTORS INVESTMENTS INC				
02/03	CHECK NBR 1905			49.00	1,102,351.62
02/03	CHECK NBR 1989			49.00	1,102,302.62
02/03	CHECK NBR 2778			129.19	1,102,173.43
02/03	CHECK NBR 2786			76.78	1,102,096.65
02/03	CHECK NBR 2793			902.00	1,101,194.65
02/03	CHECK NBR 2804			395.00	1,100,799.65
02/03	CHECK NBR 2810			340.54	1,100,459.11
02/03	CHECK NBR 2824			8.41	1,100,450.70
02/03	CHECK NBR 2827			5.11	1,100,445.59
02/03	CHECK NBR 2853			747.00	1,099,698.59
02/03	CHECK NBR 2854			135.95	1,099,562.64
02/03	CHECK NBR 2893			1,167.00	1,098,395.64
02/03	CHECK NBR 2900			147,529.66	950,865.98
02/03	CHECK NBR 2913			93.00	950,772.98
02/03	CHECK NBR 2914			1,058.00	949,714.98
02/03	CHECK NBR 2934			166.00	949,548.98
02/03	CHECK NBR 2936			1,002.80	948,546.18
02/03	CHECK NBR 2942			172,420.13	776,126.05
02/03	CHECK NBR 2951			203,749.26	572,376.79
02/03	CHECK NBR 3007			1,229.00	571,147.79
02/03	CHECK NBR 3014			1,596.00	569,551.79
02/03	CHECK NBR 3016			22,225.00	547,326.79
02/03	CHECK NBR 3020			55,492.20	491,834.59
02/03	CHECK NBR 3030			5,000.00	486,834.59
02/03	CHECK NBR 3038			2,089.33	484,745.26
02/03	CHECK NBR 3049			1,790.00	482,955.26
02/06	DEPOSIT		2,000.00		484,955.26



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
February 1, 2017 through February 28, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account		
		Number		
Date	Description	Credits	Debits	Balance
02/06	CHECK NBR 3041		11.00	484,944.26
02/06	CHECK NBR 2642		1,192.00	483,752.26
02/06	CHECK NBR 2812		6.00	483,746.26
02/06	CHECK NBR 2817		3,125.00	480,621.26
02/06	CHECK NBR 2845		1,075.93	479,545.33
02/06	CHECK NBR 2866		2,000.00	477,545.33
02/06	CHECK NBR 2877		251.45	477,293.88
02/06	CHECK NBR 2878		6,036.98	471,256.90
02/06	CHECK NBR 2880		105.33	471,151.57
02/06	CHECK NBR 2897		2,562.50	468,589.07
02/06	CHECK NBR 2917		3,126.00	465,463.07
02/06	CHECK NBR 2933		819.91	464,643.16
02/06	CHECK NBR 2941		1,062.50	463,580.66
02/06	CHECK NBR 2949		63.15	463,517.51
02/06	CHECK NBR 2950		170.00	463,347.51
02/06	CHECK NBR 2952		1,000.50	462,347.01
02/06	CHECK NBR 2953		53.00	462,294.01
02/06	CHECK NBR 2966		1,308.00	460,986.01
02/06	CHECK NBR 2971		2,000.00	458,986.01
02/06	CHECK NBR 2999		2,000.00	456,986.01
02/06	CHECK NBR 3002		34.59	456,951.42
02/06	CHECK NBR 3005		600.00	456,351.42
02/06	CHECK NBR 3023		48,930.32	407,421.10
02/06	CHECK NBR 3024		172.00	407,249.10
02/06	CHECK NBR 3033		3,000.00	404,249.10
02/06	CHECK NBR 3039		53,344.04	350,905.06
02/06	CHECK NBR 3053		5,125.00	345,780.06
02/06	CHECK NBR 3057		969.00	344,811.06
02/07	CHECK NBR 2117		1,204.25	343,606.81
02/07	CHECK NBR 2614		364.39	343,242.42
02/07	CHECK NBR 2618		9.00	343,233.42



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
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<u>COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)</u>		<u>Account</u>		
<u>Date</u>	<u>Description</u>	<u>Credits</u>	<u>Debits</u>	
			<u>Balance</u>	
02/07	CHECK NBR 2715		750.00	342,483.42
02/07	CHECK NBR 2899		943.46	341,539.96
02/07	CHECK NBR 2926		21,345.88	320,194.08
02/07	CHECK NBR 2940		630.00	319,564.08
02/07	CHECK NBR 2989		274.00	319,290.08
02/07	CHECK NBR 2993		937.50	318,352.58
02/07	CHECK NBR 3031		136.00	318,216.58
02/07	CHECK NBR 3035		750.00	317,466.58
02/08	DEPOSIT	10,000.00		327,466.58
02/08	CHECK NBR 1938		49.00	327,417.58
02/08	CHECK NBR 2310		637.45	326,780.13
02/08	CHECK NBR 2426		4,422.50	322,357.63
02/08	CHECK NBR 2765		705.83	321,651.80
02/08	CHECK NBR 2818		395.00	321,256.80
02/08	CHECK NBR 2978		166.00	321,090.80
02/08	CHECK NBR 2979		51.00	321,039.80
02/08	CHECK NBR 2991		542.80	320,497.00
02/08	CHECK NBR 3010		4,736.33	315,760.67
02/08	CHECK NBR 3011		1,180.08	314,580.59
02/08	CHECK NBR 3037		138,380.11	176,200.48
02/08	CHECK NBR 3044		29.82	176,170.66
02/08	CHECK NBR 3048		398.00	175,772.66
02/08	CHECK NBR 3054		1,003.00	174,769.66
02/08	CHECK NBR 3060		33,361.54	141,408.12
02/09	FEDWIRE	200,512.96		341,921.08
	WIRE IN TCB WAREHOUSE LENDING; SMITH THOMAS IF NOT DISBURSED			
	RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365			
02/09	FEDWIRE		99,113.79	242,807.29
	OUTGOING WIRE TO DITECH FINANCIAL LLC			



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account			
Date	Description	Number	Credits	Debits	Balance
02/09	CHECK NBR 2553			49.00	242,758.29
02/09	CHECK NBR 2678			575.00	242,183.29
02/09	CHECK NBR 2722			49.00	242,134.29
02/09	CHECK NBR 2833			1,175.00	240,959.29
02/09	CHECK NBR 2890			174.00	240,785.29
02/09	CHECK NBR 2901			966.00	239,819.29
02/09	CHECK NBR 2937			825.00	238,994.29
02/09	CHECK NBR 2984			100.00	238,894.29
02/09	CHECK NBR 2997			173.00	238,721.29
02/09	CHECK NBR 2998			1,196.00	237,525.29
02/09	CHECK NBR 3003			421.03	237,104.26
02/09	CHECK NBR 3004			242.33	236,861.93
02/09	CHECK NBR 3017			350.00	236,511.93
02/10	FEDWIRE		51,160.50		287,672.43
	WIRE IN D'AMICO & BRUNO PC; REF: JANICE A WILCOX REM: JOED A MICO 401-921-5200				
02/10	DEPOSIT		162,960.63		450,633.06
02/10	FEDWIRE		213,494.41		664,127.47
	WIRE IN TCB WAREHOUSE LENDING; PETRIN JUSTIN IF NOT DISBURSE D RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365				
02/10	FEDWIRE		225,949.39		890,076.86
	WIRE IN TCB WAREHOUSE LENDING; WILCOX ROBERT IF NOT DISBURSE D RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365				
02/10	CHECK NBR 2869			607.41	889,469.45
02/10	CHECK NBR 2886			3,399.00	886,070.45
02/10	CHECK NBR 2947			885.00	885,185.45



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description		Credits	Debits Balance
02/10	CHECK NBR 2962			132.28 885,053.17
02/10	CHECK NBR 2972			1,915.00 883,138.17
02/10	CHECK NBR 2974			320.00 882,818.17
02/10	CHECK NBR 2977			717.27 882,100.90
02/10	CHECK NBR 2981			24.86 882,076.04
02/10	CHECK NBR 2987			229.48 881,846.56
02/10	CHECK NBR 3000			909.96 880,936.60
02/10	CHECK NBR 3026			943.00 879,993.60
02/10	CHECK NBR 3028			43.50 879,950.10
02/10	CHECK NBR 3034			78.79 879,871.31
02/10	CHECK NBR 3040			165.00 879,706.31
02/10	CHECK NBR 3043			943.00 878,763.31
02/10	CHECK NBR 3056			221.00 878,542.31
02/10	CHECK NBR 3069			2,894.00 875,648.31
02/10	CHECK NBR 3080			1,770.00 873,878.31
02/10	CHECK NBR 3091			2,115.00 871,763.31
02/10	CHECK NBR 3093			132.78 871,630.53
02/10	CHECK NBR 3094			13,250.00 858,380.53
02/13	FEDWIRE		101,455.70	959,836.23
	WIRE IN HOME POINT FINANCIAL CORPORATION; MORTGAGE LOAN NBR =3905117497 ORDERNUMBER WAREHOUSE LOAN NBR =1053-3940			
02/13	FEDWIRE			98,822.42 861,013.81
	OUTGOING WIRE TO HUNT LEIBERT JACOBSON, PC			
02/13	CHECK NBR 2472			49.00 860,964.81
02/13	CHECK NBR 2552			49.00 860,915.81
02/13	CHECK NBR 2637			233.03 860,682.78
02/13	CHECK NBR 2990			500.00 860,182.78
02/13	CHECK NBR 3019			1,496.04 858,686.74



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number	Credits	Debits	Balance
02/13	CHECK NBR 3022			7,500.00	851,186.74
02/13	CHECK NBR 3036			877.00	850,309.74
02/13	CHECK NBR 3045			2,575.00	847,734.74
02/13	CHECK NBR 3046			4,350.00	843,384.74
02/13	CHECK NBR 3059			33,361.54	810,023.20
02/13	CHECK NBR 3066			3,720.00	806,303.20
02/13	CHECK NBR 3082			6,500.00	799,803.20
02/14	DEPOSIT		6,793.05		806,596.25
02/14	FEDWIRE		143,997.97		950,594.22
	WIRE IN MOVEMENT MORTGAGE LLC; DELBONIS				
02/14	FEDWIRE		200,160.00		1,150,754.22
	WIRE IN XCEL FCU; LOAN NUMBER: 1453182915ACCOUNT OWNER:MARIA L. LORA				
02/14	CHECK NBR 1459			200.00	1,150,554.22
02/14	CHECK NBR 2929			750.00	1,149,804.22
02/14	CHECK NBR 3050			640.90	1,149,163.32
02/14	CHECK NBR 3068			408.80	1,148,754.52
02/14	CHECK NBR 3071			6,000.00	1,142,754.52
02/14	CHECK NBR 3074			206,835.24	935,919.28
02/14	CHECK NBR 3079			1,023.50	934,895.78
02/14	CHECK NBR 3085			159.00	934,736.78
02/14	CHECK NBR 3104			52,319.92	882,416.86
02/14	CHECK NBR 3107			1,570.00	880,846.86
02/14	CHECK NBR 3110			5,775.00	875,071.86
02/14	CHECK NBR 3112			242.00	874,829.86
02/14	CHECK NBR 3121			1,509.00	873,320.86
02/15	DEPOSIT		26,412.46		899,733.32
02/15	FEDWIRE		353,965.20		1,253,698.52
	WIRE IN HOME POINT FINANCIAL CORPORATION; MORTGAGE LOAN NBR				



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account		
		Number		
Date	Description	Credits	Debits	Balance
	=3903116085 ORDERNUMBER WAREHOUSE LOAN NBR =1053-3950			
02/15	CHECK NBR 2871		695.00	1,253,003.52
02/15	CHECK NBR 2872		550.00	1,252,453.52
02/15	CHECK NBR 2874		150.00	1,252,303.52
02/15	CHECK NBR 3032		10,880.35	1,241,423.17
02/15	CHECK NBR 3067		93.74	1,241,329.43
02/15	CHECK NBR 3078		953.04	1,240,376.39
02/15	CHECK NBR 3095		286,370.66	954,005.73
02/15	CHECK NBR 3111		152,587.09	801,418.64
02/15	CHECK NBR 3122		1,627.00	799,791.64
02/15	CHECK NBR 3124		7,800.00	791,991.64
02/16	DEPOSIT	216,054.50		1,008,046.14
02/16	FEDWIRE	261,085.17		1,269,131.31
	WIRE IN MORTGAGE RESEARCH CENTER LLC; HOLLAND 2017117			
02/16	CHECK NBR 2944		375.00	1,268,756.31
02/16	CHECK NBR 3075		205.37	1,268,550.94
02/16	CHECK NBR 3076		2,714.55	1,265,836.39
02/16	CHECK NBR 3088		171.00	1,265,665.39
02/16	CHECK NBR 3090		737.45	1,264,927.94
02/16	CHECK NBR 3096		1,311.00	1,263,616.94
02/16	CHECK NBR 3097		96.46	1,263,520.48
02/16	CHECK NBR 3106		160.00	1,263,360.48
02/16	CHECK NBR 3117		3,255.00	1,260,105.48
02/16	CHECK NBR 3137		1,377.66	1,258,727.82
02/16	CHECK NBR 3141		15,385.30	1,243,342.52
02/16	CHECK NBR 3154		1,595.00	1,241,747.52
02/16	CHECK NBR 3157		2,103.00	1,239,644.52
02/16	CHECK NBR 3165		5,473.36	1,234,171.16
02/16	CHECK NBR 3168		9.00	1,234,162.16



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number	
Date	Description	Credits	Debits Balance
02/16	CHECK NBR 3173		805.00 1,233,357.16
02/16	CHECK NBR 3178		1,831.00 1,231,526.16
02/17	FEDWIRE	234,182.48	1,465,708.64
	WIRE IN 1ST CONSTITUTION BANK FBO; ZAIDA NEVES		
02/17	FEDWIRE	258,160.73	1,723,869.37
	WIRE IN UBS 1285 BR - USA RMBS; BURDICK		
02/17	CHECK NBR 3047		2,161.60 1,721,707.77
02/17	CHECK NBR 3062		1,236.25 1,720,471.52
02/17	CHECK NBR 3072		496.32 1,719,975.20
02/17	CHECK NBR 3099		1,060.99 1,718,914.21
02/17	CHECK NBR 3114		499.10 1,718,415.11
02/17	CHECK NBR 3115		534.84 1,717,880.27
02/17	CHECK NBR 3120		697.79 1,717,182.48
02/17	CHECK NBR 3130		713.00 1,716,469.48
02/17	CHECK NBR 3131		174.00 1,716,295.48
02/17	CHECK NBR 3139		347,452.04 1,368,843.44
02/17	CHECK NBR 3145		174.00 1,368,669.44
02/17	CHECK NBR 3146		1,687.43 1,366,982.01
02/17	CHECK NBR 3147		1,023.50 1,365,958.51
02/17	CHECK NBR 3149		10,957.00 1,355,001.51
02/17	CHECK NBR 3151		50.00 1,354,951.51
02/17	CHECK NBR 3153		137,724.52 1,217,226.99
02/17	CHECK NBR 3158		93.00 1,217,133.99
02/17	CHECK NBR 3159		1,012.00 1,216,121.99
02/17	CHECK NBR 3167		167.00 1,215,954.99
02/17	CHECK NBR 3169		1,209.80 1,214,745.19
02/17	CHECK NBR 3172		6,450.00 1,208,295.19
02/17	CHECK NBR 3174		350.00 1,207,945.19
02/17	CHECK NBR 3179		1,000.00 1,206,945.19
02/21	CHECK NBR 3200		1,875.00 1,205,070.19



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account			
Date	Description	Number	Credits	Debits	Balance
02/21	CHECK NBR 2098			8.00	1,205,062.19
02/21	CHECK NBR 2641			104.92	1,204,957.27
02/21	CHECK NBR 2985			250.00	1,204,707.27
02/21	CHECK NBR 3013			1,007.40	1,203,699.87
02/21	CHECK NBR 3055			53.00	1,203,646.87
02/21	CHECK NBR 3061			541.95	1,203,104.92
02/21	CHECK NBR 3064			515.20	1,202,589.72
02/21	CHECK NBR 3083			500.00	1,202,089.72
02/21	CHECK NBR 3089			5.00	1,202,084.72
02/21	CHECK NBR 3101			451.30	1,201,633.42
02/21	CHECK NBR 3150			188,096.67	1,013,536.75
02/21	CHECK NBR 3156			3,000.00	1,010,536.75
02/21	CHECK NBR 3176			47,583.04	962,953.71
02/21	CHECK NBR 3189			700.00	962,253.71
02/21	CHECK NBR 3192			24,003.69	938,250.02
02/21	CHECK NBR 3205			3,840.00	934,410.02
02/22	DEPOSIT		1,539.00		935,949.02
02/22	DEPOSIT		24,021.20		959,970.22
02/22	FEDWIRE		159,497.20		1,119,467.42
	WIRE IN UBS 1285 BR - USA RMBS; RAPPANEAU 2017-1-34				
02/22	CHECK NBR 1988			1,268.09	1,118,199.33
02/22	CHECK NBR 2316			49.00	1,118,150.33
02/22	CHECK NBR 2770			175.00	1,117,975.33
02/22	CHECK NBR 2783			91.24	1,117,884.09
02/22	CHECK NBR 2790			172.00	1,117,712.09
02/22	CHECK NBR 2802			110.00	1,117,602.09
02/22	CHECK NBR 2815			235.00	1,117,367.09
02/22	CHECK NBR 2829			187.00	1,117,180.09
02/22	CHECK NBR 2843			140.00	1,117,040.09
02/22	CHECK NBR 2849			150.00	1,116,890.09



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number			
Date	Description		Credits	Debits	Balance
02/22	CHECK NBR 2859			156.00	1,116,734.09
02/22	CHECK NBR 2865			66.00	1,116,668.09
02/22	CHECK NBR 2883			288.00	1,116,380.09
02/22	CHECK NBR 2895			194.00	1,116,186.09
02/22	CHECK NBR 2915			185.00	1,116,001.09
02/22	CHECK NBR 2928			120.00	1,115,881.09
02/22	CHECK NBR 2938			200.00	1,115,681.09
02/22	CHECK NBR 2955			200.00	1,115,481.09
02/22	CHECK NBR 2983			125.00	1,115,356.09
02/22	CHECK NBR 3006			231.00	1,115,125.09
02/22	CHECK NBR 3012			166.00	1,114,959.09
02/22	CHECK NBR 3015			201.00	1,114,758.09
02/22	CHECK NBR 3021			49.00	1,114,709.09
02/22	CHECK NBR 3029			185.67	1,114,523.42
02/22	CHECK NBR 3051			190.00	1,114,333.42
02/22	CHECK NBR 3058			156.00	1,114,177.42
02/22	CHECK NBR 3063			221.80	1,113,955.62
02/22	CHECK NBR 3065			85.00	1,113,870.62
02/22	CHECK NBR 3070			77.00	1,113,793.62
02/22	CHECK NBR 3087			943.63	1,112,849.99
02/22	CHECK NBR 3098			31.82	1,112,818.17
02/22	CHECK NBR 3105			964.40	1,111,853.77
02/22	CHECK NBR 3135			2,157.40	1,109,696.37
02/22	CHECK NBR 3152			2,540.29	1,107,156.08
02/22	CHECK NBR 3162			1,355.58	1,105,800.50
02/22	CHECK NBR 3177			194,185.17	911,615.33
02/22	CHECK NBR 3180			205,122.70	706,492.63
02/22	CHECK NBR 3181			8.00	706,484.63
02/22	CHECK NBR 3182			1,113.20	705,371.43
02/22	CHECK NBR 3183			25.89	705,345.54
02/22	CHECK NBR 3184			90.01	705,255.53



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number	Credits	Debits	Balance
02/22	CHECK NBR 3186			719.49	704,536.04
02/22	CHECK NBR 3187			1,918.00	702,618.04
02/22	CHECK NBR 3190			158.00	702,460.04
02/22	CHECK NBR 3191			2,095.62	700,364.42
02/22	CHECK NBR 3201			1,724.00	698,640.42
02/22	CHECK NBR 3206			4,840.00	693,800.42
02/22	CHECK NBR 3210			1,354.00	692,446.42
02/22	CHECK NBR 3223			156,974.12	535,472.30
02/23	DEPOSIT		32,452.11		567,924.41
02/23	FEDWIRE		303,737.57		871,661.98
	WIRE IN SHAMROCK FINANCIAL CORP;				
02/23	DEPOSIT		321,712.50		1,193,374.48
02/23	CHECK NBR 3001			1,161.00	1,192,213.48
02/23	CHECK NBR 3118			2,170.00	1,190,043.48
02/23	CHECK NBR 3126			828.57	1,189,214.91
02/23	CHECK NBR 3127			880.00	1,188,334.91
02/23	CHECK NBR 3133			132.47	1,188,202.44
02/23	CHECK NBR 3136			11.00	1,188,191.44
02/23	CHECK NBR 3161			6,000.00	1,182,191.44
02/23	CHECK NBR 3170			991.87	1,181,199.57
02/23	CHECK NBR 3193			45.93	1,181,153.64
02/23	CHECK NBR 3212			1,603.42	1,179,550.22
02/23	CHECK NBR 3213			166.00	1,179,384.22
02/23	CHECK NBR 3215			49.00	1,179,335.22
02/23	CHECK NBR 3217			1,760.00	1,177,575.22
02/23	CHECK NBR 3227			7,125.00	1,170,450.22
02/23	CHECK NBR 3228			4,625.00	1,165,825.22
02/23	CHECK NBR 3231			2,089.00	1,163,736.22
02/23	CHECK NBR 3234			60,640.70	1,103,095.52
02/23	CHECK NBR 3239			2,039.00	1,101,056.52
02/23	CHECK NBR 3242			12,000.00	1,089,056.52



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description	Credits	Debits	Balance
02/24	DEPOSIT	7,878.50		1,096,935.02
02/24	FEDWIRE	202,934.61		1,299,869.63
	WIRE IN CAPITAL MARKETS WG; RYAN MCLAUGHLIN			
02/24	CHECK NBR 3102		661.07	1,299,208.56
02/24	CHECK NBR 3140		72.00	1,299,136.56
02/24	CHECK NBR 3143		611.44	1,298,525.12
02/24	CHECK NBR 3164		202,313.92	1,096,211.20
02/24	CHECK NBR 3197		6,875.00	1,089,336.20
02/24	CHECK NBR 3198		1,300.00	1,088,036.20
02/24	CHECK NBR 3199		22.17	1,088,014.03
02/24	CHECK NBR 3220		10,000.00	1,078,014.03
02/24	CHECK NBR 3221		25,000.00	1,053,014.03
02/24	CHECK NBR 3224		9,819.26	1,043,194.77
02/24	CHECK NBR 3238		176.00	1,043,018.77
02/24	CHECK NBR 3243		238,252.94	804,765.83
02/24	CHECK NBR 3246		85.00	804,680.83
02/24	CHECK NBR 3256		2,237.00	802,443.83
02/27	DEPOSIT	11,073.55		813,517.38
02/27	FEDWIRE	157,243.57		970,760.95
	WIRE IN BANK OF AMERICA, N.A.; 2017-1-60			
02/27	FEDWIRE	167,193.87		1,137,954.82
	WIRE IN TCB WAREHOUSE LENDING; ANDERSON RICHARD IF NOT DISBU RSED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365			
02/27	FEDWIRE	208,128.98		1,346,083.80
	WIRE IN CAPITAL MARKETS WG; KRZACZEK KRZACZEK			
02/27	FEDWIRE	233,200.58		1,579,284.38



BALKUN TITLE & CLOSING INC.
RHODE ISLAND ESCROW ACCOUNT
33 COLLEGE HILL RD SUITE 25E
WARWICK RI 02886

Detailed Account Activity
February 1, 2017 through February 28, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account		
		Number		
Date	Description	Credits	Debits	Balance
	WIRE IN CS BUYER SPM/1ST NLS SELLER OUTBOUN; 20161366			
02/27	CHECK NBR 1547		5.00	1,579,279.38
02/27	CHECK NBR 2233		475.00	1,578,804.38
02/27	CHECK NBR 2870		110.20	1,578,694.18
02/27	CHECK NBR 3077		306.18	1,578,388.00
02/27	CHECK NBR 3202		1,277.81	1,577,110.19
02/27	CHECK NBR 3204		1,265.00	1,575,845.19
02/27	CHECK NBR 3207		221.00	1,575,624.19
02/27	CHECK NBR 3222		920.00	1,574,704.19
02/27	CHECK NBR 3233		258,739.39	1,315,964.80
02/27	CHECK NBR 3244		1,564.00	1,314,400.80
02/27	CHECK NBR 3247		27.98	1,314,372.82
02/27	CHECK NBR 3251		199,257.99	1,115,114.83
02/27	CHECK NBR 3259		8,138.17	1,106,976.66
02/27	CHECK NBR 3266		1,640.00	1,105,336.66
02/27	CHECK NBR 3268		8,405.00	1,096,931.66
02/27	CHECK NBR 3271		150,949.41	945,982.25
02/27	CHECK NBR 3278		1,926.00	944,056.25
02/27	CHECK NBR 3288		1,458.00	942,598.25
02/28	DEPOSIT	12,200.48		954,798.73
02/28	FEDWIRE	179,586.01		1,134,384.74
	WIRE IN UBS 1285 BR - USA RMBS; GENTILE			
02/28	FEDWIRE	264,107.71		1,398,492.45
	WIRE IN TCB WAREHOUSE LENDING; POKRAKA BONNIE IF NOT DISBURS ED RETURN WIRE TO TEXAS; CAPITAL BANK CALL 866-503-6365			
02/28	CHECK NBR 2892		2.00	1,398,490.45
02/28	CHECK NBR 2988		200.00	1,398,290.45
02/28	CHECK NBR 3166		1,404.00	1,396,886.45



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
 WARWICK RI 02886

Detailed Account Activity
 February 1, 2017 through February 28, 2017

		Account		
COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Number		
Date	Description	Credits	Debits	Balance
02/28	CHECK NBR 3275		167.00	1,396,719.45
02/28	CHECK NBR 3277		759.00	1,395,960.45
02/28	CHECK NBR 3284		3,200.00	1,392,760.45
02/28	CHECK NBR 3302		1,947.00	1,390,813.45
02/28	CHECK NBR 3304		6,725.00	1,384,088.45
02/28	CHECK NBR 3310		1,381.00	1,382,707.45
Totals		\$5,885,592.31	\$5,571,163.41	

Ending Balance as of 02/28 1,382,707.45

Withdrawals/Debits

Checks Paid

*Indicates gap in checks

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1459	02/14	200.00	*2614	02/07	364.39	*2722	02/09	49.00
*1547	02/27	5.00	*2618	02/07	9.00	*2725	02/02	267.00
*1905	02/03	49.00	*2632	02/02	52.00	*2738	02/02	250.00
*1938	02/08	49.00	*2637	02/13	233.03	*2754	02/01	812.00
*1988	02/22	1,268.09	*2641	02/21	104.92	*2759	02/02	200.00
1989	02/03	49.00	2642	02/06	1,192.00	*2765	02/08	705.83
*2098	02/21	8.00	*2649	02/02	215.00	2766	02/01	174.00
*2117	02/07	1,204.25	*2657	02/02	178.00	*2768	02/01	851.00
*2233	02/27	475.00	*2674	02/02	156.00	*2770	02/22	175.00
*2310	02/08	637.45	*2678	02/09	575.00	*2775	02/01	1,528.00
*2316	02/22	49.00	*2694	02/02	193.00	*2778	02/03	129.19
*2426	02/08	4,422.50	*2699	02/01	766.10	*2783	02/22	91.24
*2472	02/13	49.00	*2703	02/02	162.00	*2786	02/03	76.78
*2552	02/13	49.00	*2714	02/02	205.00	*2790	02/22	172.00
2553	02/09	49.00	2715	02/07	750.00	*2793	02/03	902.00



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
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Detailed Account Activity
 February 1, 2017 through February 28, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)						Account Number		
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
*2802	02/22	110.00	*2853	02/03	747.00	2893	02/03	1,167.00
2803	02/01	15,292.60	2854	02/03	135.95	*2895	02/22	194.00
2804	02/03	395.00	*2857	02/01	736.00	2896	02/02	7,582.50
*2810	02/03	340.54	*2859	02/22	156.00	2897	02/06	2,562.50
2811	02/02	170.00	*2863	02/01	93.00	2898	02/02	750.00
2812	02/06	6.00	*2865	02/22	66.00	2899	02/07	943.46
2813	02/01	1,065.34	2866	02/06	2,000.00	2900	02/03	147,529.66
*2815	02/22	235.00	*2869	02/10	607.41	2901	02/09	966.00
*2817	02/06	3,125.00	2870	02/27	110.20	*2911	02/01	36,267.44
2818	02/08	395.00	2871	02/15	695.00	2912	02/01	375.00
2819	02/01	1,024.28	2872	02/15	550.00	2913	02/03	93.00
*2823	02/02	1,219.00	2873	02/01	345.00	2914	02/03	1,058.00
2824	02/03	8.41	2874	02/15	150.00	2915	02/22	185.00
*2827	02/03	5.11	*2877	02/06	251.45	2916	02/01	11,500.00
*2829	02/22	187.00	2878	02/06	6,036.98	2917	02/06	3,126.00
2830	02/02	6,725.00	2879	02/01	171.00	2918	02/02	157,052.66
2831	02/01	12,750.00	2880	02/06	105.33	*2921	02/01	655.50
*2833	02/09	1,175.00	2881	02/01	1,543.30	2922	02/01	51.00
2834	02/01	3,325.00	*2883	02/22	288.00	2923	02/01	150.00
*2843	02/22	140.00	*2885	02/01	350.00	2924	02/01	280.00
*2845	02/06	1,075.93	2886	02/10	3,399.00	*2926	02/07	21,345.88
*2849	02/22	150.00	*2890	02/09	174.00	*2928	02/22	120.00
*2851	02/02	400.00	*2892	02/28	2.00	2929	02/14	750.00



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
 WARWICK RI 02886

Detailed Account Activity
February 1, 2017 through February 28, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)						Account Number		
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
*2933	02/06	819.91	2967	02/02	810.00	2993	02/07	937.50
2934	02/03	166.00	2968	02/02	975.75	2994	02/02	6,312.50
2935	02/01	10.00	2969	02/02	42.49	2995	02/02	4,312.50
2936	02/03	1,002.80	2970	02/02	85.00	*2997	02/09	173.00
2937	02/09	825.00	2971	02/06	2,000.00	2998	02/09	1,196.00
2938	02/22	200.00	2972	02/10	1,915.00	2999	02/06	2,000.00
2939	02/01	9,625.00	2973	02/02	2,102.08	3000	02/10	909.96
2940	02/07	630.00	2974	02/10	320.00	3001	02/23	1,161.00
2941	02/06	1,062.50	2975	02/02	64.40	3002	02/06	34.59
2942	02/03	172,420.13	*2977	02/10	717.27	3003	02/09	421.03
*2944	02/16	375.00	2978	02/08	166.00	3004	02/09	242.33
*2946	02/02	202.26	2979	02/08	51.00	3005	02/06	600.00
2947	02/10	885.00	*2981	02/10	24.86	3006	02/22	231.00
*2949	02/06	63.15	2982	02/02	1,543.00	3007	02/03	1,229.00
2950	02/06	170.00	2983	02/22	125.00	*3010	02/08	4,736.33
2951	02/03	203,749.26	2984	02/09	100.00	3011	02/08	1,180.08
2952	02/06	1,000.50	2985	02/21	250.00	3012	02/22	166.00
2953	02/06	53.00	*2987	02/10	229.48	3013	02/21	1,007.40
*2955	02/22	200.00	2988	02/28	200.00	3014	02/03	1,596.00
*2957	02/02	6.00	2989	02/07	274.00	3015	02/22	201.00
*2962	02/10	132.28	2990	02/13	500.00	3016	02/03	22,225.00
2963	02/01	85.00	2991	02/08	542.80	3017	02/09	350.00
*2966	02/06	1,308.00	2992	02/02	2,937.50	*3019	02/13	1,496.04



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
 WARWICK RI 02886

Detailed Account Activity
 February 1, 2017 through February 28, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)						Account Number		
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
3020	02/03	55,492.20	3046	02/13	4,350.00	3070	02/22	77.00
3021	02/22	49.00	3047	02/17	2,161.60	3071	02/14	6,000.00
3022	02/13	7,500.00	3048	02/08	398.00	3072	02/17	496.32
3023	02/06	48,930.32	3049	02/03	1,790.00	*3074	02/14	206,835.24
3024	02/06	172.00	3050	02/14	640.90	3075	02/16	205.37
*3026	02/10	943.00	3051	02/22	190.00	3076	02/16	2,714.55
*3028	02/10	43.50	*3053	02/06	5,125.00	3077	02/27	306.18
3029	02/22	185.67	3054	02/08	1,003.00	3078	02/15	953.04
3030	02/03	5,000.00	3055	02/21	53.00	3079	02/14	1,023.50
3031	02/07	136.00	3056	02/10	221.00	3080	02/10	1,770.00
3032	02/15	10,880.35	3057	02/06	969.00	*3082	02/13	6,500.00
3033	02/06	3,000.00	3058	02/22	156.00	3083	02/21	500.00
3034	02/10	78.79	3059	02/13	33,361.54	*3085	02/14	159.00
3035	02/07	750.00	3060	02/08	33,361.54	*3087	02/22	943.63
3036	02/13	877.00	3061	02/21	541.95	3088	02/16	171.00
3037	02/08	138,380.11	3062	02/17	1,236.25	3089	02/21	5.00
3038	02/03	2,089.33	3063	02/22	221.80	3090	02/16	737.45
3039	02/06	53,344.04	3064	02/21	515.20	3091	02/10	2,115.00
3040	02/10	165.00	3065	02/22	85.00	*3093	02/10	132.78
3041	02/06	11.00	3066	02/13	3,720.00	3094	02/10	13,250.00
*3043	02/10	943.00	3067	02/15	93.74	3095	02/15	286,370.66
3044	02/08	29.82	3068	02/14	408.80	3096	02/16	1,311.00
3045	02/13	2,575.00	3069	02/10	2,894.00	3097	02/16	96.46



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
 WARWICK RI 02886

Detailed Account Activity
 February 1, 2017 through February 28, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)						Account Number			
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount	
3098	02/22	31.82	*3133	02/23	132.47	*3164	02/24	202,313.92	
3099	02/17	1,060.99	*3135	02/22	2,157.40	3165	02/16	5,473.36	
*3101	02/21	451.30	3136	02/23	11.00	3166	02/28	1,404.00	
3102	02/24	661.07	3137	02/16	1,377.66	3167	02/17	167.00	
*3104	02/14	52,319.92	*3139	02/17	347,452.04	3168	02/16	9.00	
3105	02/22	964.40	3140	02/24	72.00	3169	02/17	1,209.80	
3106	02/16	160.00	3141	02/16	15,385.30	3170	02/23	991.87	
3107	02/14	1,570.00	*3143	02/24	611.44	*3172	02/17	6,450.00	
*3110	02/14	5,775.00	*3145	02/17	174.00	3173	02/16	805.00	
3111	02/15	152,587.09	3146	02/17	1,687.43	3174	02/17	350.00	
3112	02/14	242.00	3147	02/17	1,023.50	*3176	02/21	47,583.04	
*3114	02/17	499.10	*3149	02/17	10,957.00	3177	02/22	194,185.17	
3115	02/17	534.84	3150	02/21	188,096.67	3178	02/16	1,831.00	
*3117	02/16	3,255.00	3151	02/17	50.00	3179	02/17	1,000.00	
3118	02/23	2,170.00	3152	02/22	2,540.29	3180	02/22	205,122.70	
*3120	02/17	697.79	3153	02/17	137,724.52	3181	02/22	8.00	
3121	02/14	1,509.00	3154	02/16	1,595.00	3182	02/22	1,113.20	
3122	02/15	1,627.00	*3156	02/21	3,000.00	3183	02/22	25.89	
*3124	02/15	7,800.00	3157	02/16	2,103.00	3184	02/22	90.01	
*3126	02/23	828.57	3158	02/17	93.00	*3186	02/22	719.49	
3127	02/23	880.00	3159	02/17	1,012.00	3187	02/22	1,918.00	
*3130	02/17	713.00	*3161	02/23	6,000.00	*3189	02/21	700.00	
3131	02/17	174.00	3162	02/22	1,355.58	3190	02/22	158.00	



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
 WARWICK RI 02886

Detailed Account Activity
 February 1, 2017 through February 28, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)						Account Number		
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
3191	02/22	2,095.62	*3217	02/23	1,760.00	*3246	02/24	85.00
3192	02/21	24,003.69	*3220	02/24	10,000.00	3247	02/27	27.98
3193	02/23	45.93	3221	02/24	25,000.00	*3251	02/27	199,257.99
*3197	02/24	6,875.00	3222	02/27	920.00	*3256	02/24	2,237.00
3198	02/24	1,300.00	3223	02/22	156,974.12	*3259	02/27	8,138.17
3199	02/24	22.17	3224	02/24	9,819.26	*3266	02/27	1,640.00
3200	02/21	1,875.00	*3227	02/23	7,125.00	*3268	02/27	8,405.00
3201	02/22	1,724.00	3228	02/23	4,625.00	*3271	02/27	150,949.41
3202	02/27	1,277.81	*3231	02/23	2,089.00	*3275	02/28	167.00
*3204	02/27	1,265.00	*3233	02/27	258,739.39	*3277	02/28	759.00
3205	02/21	3,840.00	3234	02/23	60,640.70	3278	02/27	1,926.00
3206	02/22	4,840.00	*3238	02/24	176.00	*3284	02/28	3,200.00
3207	02/27	221.00	3239	02/23	2,039.00	*3288	02/27	1,458.00
*3210	02/22	1,354.00	*3242	02/23	12,000.00	*3302	02/28	1,947.00
*3212	02/23	1,603.42	3243	02/24	238,252.94	*3304	02/28	6,725.00
3213	02/23	166.00	3244	02/27	1,564.00	*3310	02/28	1,381.00
*3215	02/23	49.00						

Total number of checks paid 370

Total Checks Paid \$4,771,605.75



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
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Detailed Account Activity
January 1, 2017 through January 31, 2017

Customer Service Information

Consumer Accounts 1-800-325-2424
 Business Accounts 1-800-482-2220
 7 a.m. - 10 p.m. 7 days a week

Check your account transactions anytime, anywhere. Go
 to WebsterOnline.com and enroll today.

COMMERCIAL CHECKING FOR SMALL BUSINESS			Account Number
Summary	Item		
Beginning Balance		\$1,695,852.51	
Deposits/Credits	46	5,842,356.92	
Withdrawals/Debits	292	-6,469,930.88	
Ending Balance		\$1,068,278.55	



BALKUN TITLE & CLOSING INC.
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 33 COLLEGE HILL RD SUITE 25E
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Detailed Account Activity
January 1, 2017 through January 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account		
		Number		
Date	Description	Credits	Debits	Balance
	Beginning Balance as of 01/01			1,695,852.51
01/03	DEPOSIT	69,012.63		1,764,865.14
	REJECTED WIRE			
01/03	DEPOSIT	76,413.15		1,841,278.29
01/03	FEDWIRE	143,872.66		1,985,150.95
	WIRE IN LOAN CLEARING;			
01/03	FEDWIRE		69,012.63	1,916,138.32
	OUTGOING WIRE TO WENDY D'AMORE-SALTER			
01/03	CHECK NBR 88		8,078.22	1,908,060.10
01/03	CHECK NBR 2204		824.94	1,907,235.16
01/03	CHECK NBR 2264		414.24	1,906,820.92
01/03	CHECK NBR 2301		198.00	1,906,622.92
01/03	CHECK NBR 2313		68.25	1,906,554.67
01/03	CHECK NBR 2321		250.00	1,906,304.67
01/03	CHECK NBR 2339		443.00	1,905,861.67
01/03	CHECK NBR 2352		288.00	1,905,573.67
01/03	CHECK NBR 2362		232.00	1,905,341.67
01/03	CHECK NBR 2510		1,192.00	1,904,149.67
01/03	CHECK NBR 2517		36,172.26	1,867,977.41
01/03	CHECK NBR 2524		299,006.59	1,568,970.82
01/03	CHECK NBR 2571		405,831.00	1,163,139.82
01/03	CHECK NBR 2572		179,683.22	983,456.60
01/03	CHECK NBR 2574		24.79	983,431.81
01/03	CHECK NBR 2582		310,862.25	672,569.56
01/04	DEPOSIT	1,157.18		673,726.74
01/04	FEDWIRE	181,942.42		855,669.16
	WIRE IN FIRST HOME MTG CORP; ANGELONI			
01/04	FEDWIRE		69,012.63	786,656.53
	OUTGOING WIRE TO WENDY D'AMORE-SALTER			
01/04	CHECK NBR 2206		69.25	786,587.28
01/04	CHECK NBR 2364		30.00	786,557.28



BALKUN TITLE & CLOSING INC.
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 33 COLLEGE HILL RD SUITE 25E
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Detailed Account Activity
January 1, 2017 through January 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number	Credits	Debits	Balance
01/04	CHECK NBR 2404			652.00	785,905.28
01/04	CHECK NBR 2487			847.55	785,057.73
01/04	CHECK NBR 2557			179.00	784,878.73
01/04	CHECK NBR 2559			85.00	784,793.73
01/04	CHECK NBR 2560			860.20	783,933.53
01/04	CHECK NBR 2581			120,034.25	663,899.28
01/04	CHECK NBR 2591			105.00	663,794.28
01/04	CHECK NBR 2598			2,097.00	661,697.28
01/04	CHECK NBR 2600			8,750.00	652,947.28
01/04	CHECK NBR 2606			120,502.71	532,444.57
01/05	FEDWIRE		221,713.53		754,158.10
	WIRE IN LOANS IN PROCESS; BORR-JASON BOULAY				
01/05	CHECK NBR 2149			350.00	753,808.10
01/05	CHECK NBR 2439			126.00	753,682.10
01/05	CHECK NBR 2448			175.00	753,507.10
01/05	CHECK NBR 2467			306.94	753,200.16
01/05	CHECK NBR 2481			304.26	752,895.90
01/05	CHECK NBR 2491			179.00	752,716.90
01/05	CHECK NBR 2507			159.00	752,557.90
01/05	CHECK NBR 2550			218,057.78	534,500.12
01/05	CHECK NBR 2556			174.79	534,325.33
01/05	CHECK NBR 2566			467.40	533,857.93
01/05	CHECK NBR 2585			172.00	533,685.93
01/05	CHECK NBR 2587			1,444.40	532,241.53
01/06	DEPOSIT		60,445.40		592,686.93
01/06	CHECK NBR 2050			51.33	592,635.60
01/06	CHECK NBR 2125			750.00	591,885.60
01/06	CHECK NBR 2366			125.00	591,760.60
01/06	CHECK NBR 2425			100.00	591,660.60
01/06	CHECK NBR 2516			726.61	590,933.99



BALKUN TITLE & CLOSING INC.
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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number	Credits	Debits	Balance
01/06	CHECK NBR 2518			1,726.92	589,207.07
01/06	CHECK NBR 2519			73.00	589,134.07
01/06	CHECK NBR 2546			30.00	589,104.07
01/06	CHECK NBR 2547			8,750.00	580,354.07
01/06	CHECK NBR 2548			500.00	579,854.07
01/06	CHECK NBR 2558			1,342.00	578,512.07
01/06	CHECK NBR 2563			7,740.00	570,772.07
01/06	CHECK NBR 2595			486.47	570,285.60
01/06	CHECK NBR 2605			4,723.68	565,561.92
01/06	CHECK NBR 2611			1,390.00	564,171.92
01/06	CHECK NBR 2620			2,086.40	562,085.52
01/06	CHECK NBR 2622			6,700.00	555,385.52
01/06	CHECK NBR 2626			193,337.62	362,047.90
01/06	CHECK NBR 2631			1,423.00	360,624.90
01/06	CHECK NBR 2633			2,000.00	358,624.90
01/06	CHECK NBR 2968			15.00	358,609.90
01/09	CHECK NBR 2609			74.00	358,535.90
01/09	CHECK NBR 2613			180,301.33	178,234.57
01/09	CHECK NBR 2625			14,288.50	163,946.07
01/09	CHECK NBR 2639			40,899.49	123,046.58
01/10	ACH DEPOSIT		13,455.02		136,501.60
	SUSAN PRESLEY SENDER BALKUN TITLE AN				
01/10	CHECK NBR 2540			1,205.29	135,296.31
01/10	CHECK NBR 2543			1,386.07	133,910.24
01/10	CHECK NBR 2555			704.12	133,206.12
01/10	CHECK NBR 2573			1,248.00	131,958.12
01/10	CHECK NBR 2575			1,192.14	130,765.98
01/10	CHECK NBR 2583			1,176.45	129,589.53
01/10	CHECK NBR 2584			852.51	128,737.02
01/10	CHECK NBR 2594			989.00	127,748.02
01/10	CHECK NBR 2596			169.00	127,579.02



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<u>COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)</u>		<u>Account Number</u>		
<u>Date</u>	<u>Description</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
01/10	CHECK NBR 2597		82.87	127,496.15
01/10	CHECK NBR 2608		1,233.27	126,262.88
01/10	CHECK NBR 2615		486.47	125,776.41
01/10	CHECK NBR 2616		99.70	125,676.71
01/10	CHECK NBR 2628		276.00	125,400.71
01/10	CHECK NBR 2629		50.00	125,350.71
01/10	CHECK NBR 2630		85.00	125,265.71
01/11	DEPOSIT	3,704.92		128,970.63
01/11	CHECK NBR 2226		10.00	128,960.63
01/11	CHECK NBR 2504		223.65	128,736.98
01/11	CHECK NBR 2535		1,140.00	127,596.98
01/11	CHECK NBR 2549		1,195.00	126,401.98
01/11	CHECK NBR 2567		205.00	126,196.98
01/11	CHECK NBR 2610		9.00	126,187.98
01/11	CHECK NBR 2617		248.68	125,939.30
01/11	CHECK NBR 2623		1,066.60	124,872.70
01/11	CHECK NBR 2640		1,135.00	123,737.70
01/12	FEDWIRE	168,677.98		292,415.68
	WIRE IN NFCU; ESCROW LOAN PROCEEDS WIRE FOR YOUNGBAR 8026777 931			
01/12	FEDWIRE	224,714.48		517,130.16
	WIRE IN UBS 1285 BR - USA RMBS; ST AMAND			
01/12	CHECK NBR 2112		250.00	516,880.16
01/12	CHECK NBR 2607		17,726.94	499,153.22
01/12	CHECK NBR 2619		1,012.00	498,141.22
01/12	CHECK NBR 2627		167.00	497,974.22
01/12	CHECK NBR 2635		56,151.40	441,822.82
01/13	DEPOSIT	49,240.83		491,063.65
01/13	FEDWIRE	112,852.72		603,916.37



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number	Credits	Debits	Balance
	WIRE IN MOVEMENT MORTGAGE, LLC; MORTGAGE LOAN NBR =2252832 O RDERNUMBER 0 WAREHOUSE LOAN NBR =1054- 8098				
01/13	FEDWIRE		203,957.61		807,873.98
	WIRE IN LOAN CLEARING;				
01/13	CHECK NBR 2171			1,832.00	806,041.98
01/13	CHECK NBR 2529			627.79	805,414.19
01/13	CHECK NBR 2592			100.50	805,313.69
01/13	CHECK NBR 2593			7.00	805,306.69
01/13	CHECK NBR 2601			22.38	805,284.31
01/13	CHECK NBR 2603			3,931.35	801,352.96
01/13	CHECK NBR 2624			415.00	800,937.96
01/13	CHECK NBR 2648			2,164.00	798,773.96
01/13	CHECK NBR 2656			7,250.00	791,523.96
01/13	CHECK NBR 2658			1,739.00	789,784.96
01/13	CHECK NBR 2673			1,589.00	788,195.96
01/17	FEDWIRE		159,517.01		947,712.97
	WIRE IN SHAMROCK FINANCIAL CORP;				
01/17	CHECK NBR 2643			1,390.83	946,322.14
01/17	CHECK NBR 2646			2.14	946,320.00
01/17	CHECK NBR 2647			5,812.50	940,507.50
01/17	CHECK NBR 2650			4,137.50	936,370.00
01/17	CHECK NBR 2651			227,539.02	708,830.98
01/17	CHECK NBR 2654			500.00	708,330.98
01/17	CHECK NBR 2666			1,432.31	706,898.67
01/17	CHECK NBR 2667			148,033.89	558,864.78
01/17	CHECK NBR 2688			187,857.19	371,007.59
01/18	FEDWIRE		1,139.85		372,147.44
	WIRE IN 1ST CONSTITUTION BANK FBO; ANDREW GILLIGAN (ADDITION				



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account	Number	
Date	Description	Credits	Debits	Balance
	AL WIRE)			
01/18	DEPOSIT	29,600.03		401,747.47
01/18	FEDWIRE	199,588.21		601,335.68
	WIRE IN 1ST CONSTITUTION BANK FBO; ANDREW GILLIGAN			
01/18	FEDWIRE	272,844.14		874,179.82
	WIRE IN LOAN CLEARING;			
01/18	FEDWIRE		6,037.50	868,142.32
	OUTGOING WIRE TO HUNT LEIBERT JACOBSON PC			
01/18	CHECK NBR 2205		174.74	867,967.58
01/18	CHECK NBR 2502		49.00	867,918.58
01/18	CHECK NBR 2522		163.50	867,755.08
01/18	CHECK NBR 2531		177.00	867,578.08
01/18	CHECK NBR 2542		49.00	867,529.08
01/18	CHECK NBR 2545		243.00	867,286.08
01/18	CHECK NBR 2562		172.70	867,113.38
01/18	CHECK NBR 2570		174.00	866,939.38
01/18	CHECK NBR 2577		5.00	866,934.38
01/18	CHECK NBR 2580		282.00	866,652.38
01/18	CHECK NBR 2589		272.00	866,380.38
01/18	CHECK NBR 2599		198.00	866,182.38
01/18	CHECK NBR 2659		68.97	866,113.41
01/18	CHECK NBR 2661		1,247.49	864,865.92
01/18	CHECK NBR 2663		400.00	864,465.92
01/18	CHECK NBR 2670		174.00	864,291.92
01/18	CHECK NBR 2679		50.00	864,241.92
01/18	CHECK NBR 2682		676.53	863,565.39
01/18	CHECK NBR 2683		170.00	863,395.39
01/18	CHECK NBR 2684		798.29	862,597.10
01/18	CHECK NBR 2695		1,784.00	860,813.10



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number			
Date	Description		Credits	Debits	Balance
01/18	CHECK NBR 2702			1,547.00	859,266.10
01/18	CHECK NBR 2704			5,040.00	854,226.10
01/18	CHECK NBR 2713			2,080.00	852,146.10
01/19	FEDWIRE		286,628.53		1,138,774.63
	WIRE IN CRESCENT MORTGAGE COMPANY; JOHN CUTULLE3000083759				
01/19	FEDWIRE			24,088.31	1,114,686.32
	OUTGOING WIRE TO PRIORITY TITILE COMPAMNY				
01/19	FEDWIRE			152,492.01	962,194.31
	OUTGOING WIRE TO FNMA FEDERAL RESERVE BANK				
01/19	FEDWIRE			226,507.26	735,687.05
	OUTGOING WIRE TO CAROL M. FIELD IRREVOCABLE TRUST				
01/19	CHECK NBR 2476			5.00	735,682.05
01/19	CHECK NBR 2636			1,166.08	734,515.97
01/19	CHECK NBR 2644			172.00	734,343.97
01/19	CHECK NBR 2652			1,092.50	733,251.47
01/19	CHECK NBR 2668			150.00	733,101.47
01/19	CHECK NBR 2671			270.00	732,831.47
01/19	CHECK NBR 2675			3,000.00	729,831.47
01/20	FEDWIRE		7,618.84		737,450.31
	WIRE IN RI HOUSING & MTG FINANCE CORP; JAMIE SILVA				
01/20	DEPOSIT		29,363.63		766,813.94
01/20	FEDWIRE		207,823.86		974,637.80
	WIRE IN SHAMROCK FINANCIAL CORP;				
01/20	FEDWIRE		209,865.12		1,184,502.92
	WIRE IN TCB WAREHOUSE LENDING; BROWN MICHAEL IF NOT DISBURSE				



BALKUN TITLE & CLOSING INC.
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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number	Credits	Debits	Balance
	D RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365				
01/20	CHECK NBR 2664			777.40	1,183,725.52
01/20	CHECK NBR 2665			175.00	1,183,550.52
01/20	CHECK NBR 2680			620.00	1,182,930.52
01/20	CHECK NBR 2685			7,147.38	1,175,783.14
01/20	CHECK NBR 2690			959.10	1,174,824.04
01/20	CHECK NBR 2692			1,251.16	1,173,572.88
01/20	CHECK NBR 2708			1,035.00	1,172,537.88
01/20	CHECK NBR 2716			7,125.00	1,165,412.88
01/20	CHECK NBR 2717			165.00	1,165,247.88
01/20	CHECK NBR 2721			176.00	1,165,071.88
01/20	CHECK NBR 2723			1,412.20	1,163,659.68
01/20	CHECK NBR 2724			1,424.90	1,162,234.78
01/20	CHECK NBR 2728			103.00	1,162,131.78
01/20	CHECK NBR 2730			2,004.00	1,160,127.78
01/20	CHECK NBR 2734			173.00	1,159,954.78
01/20	CHECK NBR 2735			98.00	1,159,856.78
01/20	CHECK NBR 2737			1,920.00	1,157,936.78
01/20	CHECK NBR 2740			195.00	1,157,741.78
01/20	CHECK NBR 2742			1,311.00	1,156,430.78
01/20	CHECK NBR 2744			7,025.00	1,149,405.78
01/20	CHECK NBR 2748			231,723.00	917,682.78
01/20	CHECK NBR 2762			9,650.00	908,032.78
01/23	DEPOSIT		7,424.01		915,456.79
01/23	FEDWIRE		173,437.06		1,088,893.85
	WIRE IN MOVEMENT MORTGAGE LLC; RECORDS				
01/23	FEDWIRE		175,138.43		1,264,032.28
	WIRE IN SHAMROCK FINANCIAL CORP;				
01/23	FEDWIRE		190,275.40		1,454,307.68



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Detailed Account Activity
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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number			
Date	Description		Credits	Debits	Balance
	WIRE IN MOVEMENT MORTGAGE, LLC; MORTGAGE LOAN NBR =2248107 O RDERNUMBER 0 WAREHOUSE LOAN NBR =1054- 8285				
01/23	FEDWIRE			144,348.00	1,309,959.68
	OUTGOING WIRE TO MARIE MCVEIGH				
01/23	FEDWIRE			174,934.14	1,135,025.54
	OUTGOING WIRE TO PACIFIC UNION FINANCAL				
01/23	WEBLINK TRANSFER WITHDRAWAL TRANSFER TO 9320275590 WIRED INTO WRONG ACCT			209,865.12	925,160.42
01/23	CHECK NBR 2655		153,455.54		771,704.88
01/23	CHECK NBR 2660			18.66	771,686.22
01/23	CHECK NBR 2662			8.83	771,677.39
01/23	CHECK NBR 2669			1,077.08	770,600.31
01/23	CHECK NBR 2672			736.00	769,864.31
01/23	CHECK NBR 2676			100.00	769,764.31
01/23	CHECK NBR 2686			2,356.63	767,407.68
01/23	CHECK NBR 2687			25.13	767,382.55
01/23	CHECK NBR 2689			5,589.38	761,793.17
01/23	CHECK NBR 2729			56,231.30	705,561.87
01/23	CHECK NBR 2736			26,661.88	678,899.99
01/23	CHECK NBR 2745			6,025.00	672,874.99
01/23	CHECK NBR 2755			50.00	672,824.99
01/23	CHECK NBR 2758			1,754.00	671,070.99
01/23	CHECK NBR 2760			450.00	670,620.99
01/23	CHECK NBR 2761			66,870.24	603,750.75
01/23	CHECK NBR 2769			2,090.00	601,660.75
01/23	CHECK NBR 2772			3,625.00	598,035.75
01/23	CHECK NBR 2777			2.00	598,033.75
01/24	DEPOSIT		134,149.26		732,183.01



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description	Credits	Debits	Balance
01/24	FEDWIRE	261,857.38		994,040.39
	WIRE IN LOAN CLEARING;			
01/24	FEDWIRE		94,684.88	899,355.51
	OUTGOING WIRE TO DONNA L. DORSEY			
01/24	CHECK NBR 2538		415.00	898,940.51
01/24	CHECK NBR 2681		118.52	898,821.99
01/24	CHECK NBR 2691		6.00	898,815.99
01/24	CHECK NBR 2693		500.00	898,315.99
01/24	CHECK NBR 2698		705.90	897,610.09
01/24	CHECK NBR 2726		1,872.85	895,737.24
01/24	CHECK NBR 2727		8,420.00	887,317.24
01/24	CHECK NBR 2732		1,216.00	886,101.24
01/24	CHECK NBR 2750		2,275.00	883,826.24
01/24	CHECK NBR 2751		730.34	883,095.90
01/24	CHECK NBR 2753		66,870.24	816,225.66
01/24	CHECK NBR 2782		1,084.76	815,140.90
01/24	CHECK NBR 2788		30.00	815,110.90
01/24	CHECK NBR 2795		8,050.00	807,060.90
01/24	CHECK NBR 2796		1,686.00	805,374.90
01/24	CHECK NBR 2806		1,228.57	804,146.33
01/25	FEDWIRE	1,080.18		805,226.51
	WIRE IN MOVEMENT MORTGAGE LLC; 2245506 MORIN			
01/25	DEPOSIT	1,081.00		806,307.51
01/25	DEPOSIT	13,751.05		820,058.56
01/25	DEPOSIT	168,635.02		988,693.58
01/25	FEDWIRE	191,661.66		1,180,355.24
	WIRE IN MOVEMENT MORTGAGE, LLC; MORTGAGE LOAN NBR =2245506 O RDERNUMBER 0 WAREHOUSE LOAN NBR =1054- 8328			



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account			
Date	Description	Number	Credits	Debits	Balance
01/25	FEDWIRE			12,436.81	1,167,918.43
	OUTGOING WIRE TO PATRICIA A. CAHIR				
01/25	FEDWIRE			13,505.00	1,154,413.43
	OUTGOING WIRE TO PATRICIA A. CAHIR				
01/25	FEDWIRE			172,413.90	981,999.53
	OUTGOING WIRE TO WALTER J. KUSNAROUWIS				
01/25	CHECK NBR 88			4,750.00	977,249.53
01/25	CHECK NBR 2701			173.00	977,076.53
01/25	CHECK NBR 2705			2,075.00	975,001.53
01/25	CHECK NBR 2710			11.05	974,990.48
01/25	CHECK NBR 2712			115.38	974,875.10
01/25	CHECK NBR 2720			790.51	974,084.59
01/25	CHECK NBR 2771			4,625.00	969,459.59
01/25	CHECK NBR 2779			650.00	968,809.59
01/25	CHECK NBR 2791			171.00	968,638.59
01/25	CHECK NBR 2800			93.00	968,545.59
01/25	CHECK NBR 2801			1,370.00	967,175.59
01/25	CHECK NBR 2807			51.00	967,124.59
01/25	CHECK NBR 2809			243,675.50	723,449.09
01/25	CHECK NBR 2814			1,860.00	721,589.09
01/25	CHECK NBR 2816			7,800.00	713,789.09
01/25	CHECK NBR 2828			1,751.00	712,038.09
01/25	CHECK NBR 2838			1,555.00	710,483.09
01/25	CHECK NBR 2848			931.00	709,552.09
01/25	CHECK NBR 2850			1,806.96	707,745.13
01/26	FEDWIRE		143,012.01		850,757.14
	WIRE IN SHAMROCK FINANCIAL CORP;				
01/26	CHECK NBR 2612			92.00	850,665.14
01/26	CHECK NBR 2621			203.60	850,461.54
01/26	CHECK NBR 2638			33.83	850,427.71
01/26	CHECK NBR 2677			10.59	850,417.12



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<u>COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)</u>		<u>Account Number</u>		
<u>Date</u>	<u>Description</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
01/26	CHECK NBR 2706		700.00	849,717.12
01/26	CHECK NBR 2767		18.23	849,698.89
01/26	CHECK NBR 2776		14,110.64	835,588.25
01/26	CHECK NBR 2784		188,991.56	646,596.69
01/26	CHECK NBR 2825		232.00	646,364.69
01/26	CHECK NBR 2826		4.00	646,360.69
01/26	CHECK NBR 2835		922.30	645,438.39
01/27	CHECK NBR 2733		6,601.35	638,837.04
01/27	CHECK NBR 2756		163.00	638,674.04
01/27	CHECK NBR 2757		1,002.80	637,671.24
01/27	CHECK NBR 2763		19.84	637,651.40
01/27	CHECK NBR 2774		10,169.68	627,481.72
01/27	CHECK NBR 2780		166.00	627,315.72
01/27	CHECK NBR 2785		500.00	626,815.72
01/27	CHECK NBR 2797		832.60	625,983.12
01/27	CHECK NBR 2798		598.00	625,385.12
01/27	CHECK NBR 2805		81,187.25	544,197.87
01/27	CHECK NBR 2837		750.00	543,447.87
01/27	CHECK NBR 2844		7,200.00	536,247.87
01/27	CHECK NBR 2861		6,995.00	529,252.87
01/30	DEPOSIT	1,000.00		530,252.87
01/30	DEPOSIT	17,997.50		548,250.37
01/30	DEPOSIT	28,906.47		577,156.84
01/30	FEDWIRE	200,176.61		777,333.45
	WIRE IN MOVEMENT MORTGAGE LLC; SWIENCKI			
01/30	FEDWIRE	215,179.72		992,513.17
	WIRE IN LOAN CLEARING;			
01/30	FEDWIRE	315,270.23		1,307,783.40
	WIRE IN MOVEMENT MORTGAGE, LLC;			
	MORTGAGE LOAN NBR =2256270 O			



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number	Credits	Debits	Balance
Date	Description				
	RDERNUMBER 0 WAREHOUSE LOAN NBR =1054-8464				
01/30	CHECK NBR 1937			824.94	1,306,958.46
01/30	CHECK NBR 2200			790.05	1,306,168.41
01/30	CHECK NBR 2719			756.00	1,305,412.41
01/30	CHECK NBR 2752			66,870.24	1,238,542.17
01/30	CHECK NBR 2789			75,098.23	1,163,443.94
01/30	CHECK NBR 2821			714.44	1,162,729.50
01/30	CHECK NBR 2841			33.36	1,162,696.14
01/30	CHECK NBR 2846			149,999.77	1,012,696.37
01/30	CHECK NBR 2852			150,309.56	862,386.81
01/30	CHECK NBR 2855			168.00	862,218.81
01/30	CHECK NBR 2858			1,259.00	860,959.81
01/30	CHECK NBR 2882			2,035.00	858,924.81
01/30	CHECK NBR 2884			14,830.00	844,094.81
01/30	CHECK NBR 2894			1,701.00	842,393.81
01/31	DEPOSIT		64,499.28		906,893.09
01/31	FEDWIRE		102,220.30		1,009,113.39
	WIRE IN BANK OF AMERICA, N.A.; BERTONCINI				
01/31	FEDWIRE		208,624.69		1,217,738.08
	WIRE IN TCB WAREHOUSE LENDING; BROWN ROBERT IF NOT DISBURSED				
	RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365				
01/31	DEPOSIT		291,829.91		1,509,567.99
01/31	FEDWIRE			41,406.06	1,468,161.93
	OUTGOING WIRE TO LAW OFFICE OF WILLIAM P. NEYLON				
01/31	FEDWIRE			26,429.35	1,441,732.58
	OUTGOING WIRE TO SAYER REGAN & THAYER LLP				



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
 WARWICK RI 02886

Detailed Account Activity
January 1, 2017 through January 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description	Credits	Debits	Balance
01/31	FEDWIRE OUTGOING WIRE TO ROBERT A. CHARLONNE		39,745.62	1,401,986.96
01/31	FEDWIRE OUTGOING WIRE TO PHH MORTGAGE		302,787.85	1,099,199.11
01/31	CHECK NBR 2653		1,426.78	1,097,772.33
01/31	CHECK NBR 2764		18.90	1,097,753.43
01/31	CHECK NBR 2820		35.95	1,097,717.48
01/31	CHECK NBR 2822		7,155.50	1,090,561.98
01/31	CHECK NBR 2832		30.00	1,090,531.98
01/31	CHECK NBR 2839		782.00	1,089,749.98
01/31	CHECK NBR 2842		8.00	1,089,741.98
01/31	CHECK NBR 2847		85.00	1,089,656.98
01/31	CHECK NBR 2876		7,523.22	1,082,133.76
01/31	CHECK NBR 2919		1,665.00	1,080,468.76
01/31	CHECK NBR 2927		1,269.00	1,079,199.76
01/31	CHECK NBR 2943		2,064.00	1,077,135.76
01/31	CHECK NBR 2945		862.00	1,076,273.76
01/31	CHECK NBR 2954		2,104.00	1,074,169.76
01/31	CHECK NBR 2956		5,891.21	1,068,278.55
Totals		\$5,842,356.92	\$6,469,930.88	

Ending Balance as of 01/31 **1,068,278.55**

Withdrawals/Debits

Checks Paid

***Indicates gap in checks**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
88	01/03	8,078.22	*2125	01/06	750.00	2205	01/18	174.74
88	01/25	4,750.00	*2149	01/05	350.00	2206	01/04	69.25
*1937	01/30	824.94	*2171	01/13	1,832.00	*2226	01/11	10.00
*2050	01/06	51.33	*2200	01/30	790.05	*2264	01/03	414.24
*2112	01/12	250.00	*2204	01/03	824.94	*2301	01/03	198.00



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
 January 1, 2017 through January 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)						Account Number		
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
*2313	01/03	68.25	2519	01/06	73.00	2563	01/06	7,740.00
*2321	01/03	250.00	*2522	01/18	163.50	*2566	01/05	467.40
*2339	01/03	443.00	*2524	01/03	299,006.59	2567	01/11	205.00
*2352	01/03	288.00	*2529	01/13	627.79	*2570	01/18	174.00
*2362	01/03	232.00	*2531	01/18	177.00	2571	01/03	405,831.00
*2364	01/04	30.00	*2535	01/11	1,140.00	2572	01/03	179,683.22
*2366	01/06	125.00	*2538	01/24	415.00	2573	01/10	1,248.00
*2404	01/04	652.00	*2540	01/10	1,205.29	2574	01/03	24.79
*2425	01/06	100.00	*2542	01/18	49.00	2575	01/10	1,192.14
*2439	01/05	126.00	2543	01/10	1,386.07	*2577	01/18	5.00
*2448	01/05	175.00	*2545	01/18	243.00	*2580	01/18	282.00
*2467	01/05	306.94	2546	01/06	30.00	2581	01/04	120,034.25
*2476	01/19	5.00	2547	01/06	8,750.00	2582	01/03	310,862.25
*2481	01/05	304.26	2548	01/06	500.00	2583	01/10	1,176.45
*2487	01/04	847.55	2549	01/11	1,195.00	2584	01/10	852.51
*2491	01/05	179.00	2550	01/05	218,057.78	2585	01/05	172.00
*2502	01/18	49.00	*2555	01/10	704.12	*2587	01/05	1,444.40
*2504	01/11	223.65	2556	01/05	174.79	*2589	01/18	272.00
*2507	01/05	159.00	2557	01/04	179.00	*2591	01/04	105.00
*2510	01/03	1,192.00	2558	01/06	1,342.00	2592	01/13	100.50
*2516	01/06	726.61	2559	01/04	85.00	2593	01/13	7.00
2517	01/03	36,172.26	2560	01/04	860.20	2594	01/10	989.00
2518	01/06	1,726.92	*2562	01/18	172.70	2595	01/06	486.47



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
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Detailed Account Activity
 January 1, 2017 through January 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)						Account Number		
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2596	01/10	169.00	2623	01/11	1,066.60	2653	01/31	1,426.78
2597	01/10	82.87	2624	01/13	415.00	2654	01/17	500.00
2598	01/04	2,097.00	2625	01/09	14,288.50	2655	01/23	153,455.54
2599	01/18	198.00	2626	01/06	193,337.62	2656	01/13	7,250.00
2600	01/04	8,750.00	2627	01/12	167.00	*2658	01/13	1,739.00
2601	01/13	22.38	2628	01/10	276.00	2659	01/18	68.97
*2603	01/13	3,931.35	2629	01/10	50.00	2660	01/23	18.66
*2605	01/06	4,723.68	2630	01/10	85.00	2661	01/18	1,247.49
2606	01/04	120,502.71	2631	01/06	1,423.00	2662	01/23	8.83
2607	01/12	17,726.94	*2633	01/06	2,000.00	2663	01/18	400.00
2608	01/10	1,233.27	*2635	01/12	56,151.40	2664	01/20	777.40
2609	01/09	74.00	2636	01/19	1,166.08	2665	01/20	175.00
2610	01/11	9.00	*2638	01/26	33.83	2666	01/17	1,432.31
2611	01/06	1,390.00	2639	01/09	40,899.49	2667	01/17	148,033.89
2612	01/26	92.00	2640	01/11	1,135.00	2668	01/19	150.00
2613	01/09	180,301.33	*2643	01/17	1,390.83	2669	01/23	1,077.08
*2615	01/10	486.47	2644	01/19	172.00	2670	01/18	174.00
2616	01/10	99.70	*2646	01/17	2.14	2671	01/19	270.00
2617	01/11	248.68	2647	01/17	5,812.50	2672	01/23	736.00
*2619	01/12	1,012.00	2648	01/13	2,164.00	2673	01/13	1,589.00
2620	01/06	2,086.40	*2650	01/17	4,137.50	*2675	01/19	3,000.00
2621	01/26	203.60	2651	01/17	227,539.02	2676	01/23	100.00
2622	01/06	6,700.00	2652	01/19	1,092.50	2677	01/26	10.59



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
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Detailed Account Activity
January 1, 2017 through January 31, 2017

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)						Account Number		
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
*2679	01/18	50.00	*2710	01/25	11.05	*2744	01/20	7,025.00
2680	01/20	620.00	*2712	01/25	115.38	2745	01/23	6,025.00
2681	01/24	118.52	2713	01/18	2,080.00	*2748	01/20	231,723.00
2682	01/18	676.53	*2716	01/20	7,125.00	*2750	01/24	2,275.00
2683	01/18	170.00	2717	01/20	165.00	2751	01/24	730.34
2684	01/18	798.29	*2719	01/30	756.00	2752	01/30	66,870.24
2685	01/20	7,147.38	2720	01/25	790.51	2753	01/24	66,870.24
2686	01/23	2,356.63	2721	01/20	176.00	*2755	01/23	50.00
2687	01/23	25.13	*2723	01/20	1,412.20	2756	01/27	163.00
2688	01/17	187,857.19	2724	01/20	1,424.90	2757	01/27	1,002.80
2689	01/23	5,589.38	*2726	01/24	1,872.85	2758	01/23	1,754.00
2690	01/20	959.10	2727	01/24	8,420.00	*2760	01/23	450.00
2691	01/24	6.00	2728	01/20	103.00	2761	01/23	66,870.24
2692	01/20	1,251.16	2729	01/23	56,231.30	2762	01/20	9,650.00
2693	01/24	500.00	2730	01/20	2,004.00	2763	01/27	19.84
*2695	01/18	1,784.00	*2732	01/24	1,216.00	2764	01/31	18.90
*2698	01/24	705.90	2733	01/27	6,601.35	*2767	01/26	18.23
*2701	01/25	173.00	2734	01/20	173.00	*2769	01/23	2,090.00
2702	01/18	1,547.00	2735	01/20	98.00	*2771	01/25	4,625.00
*2704	01/18	5,040.00	2736	01/23	26,661.88	2772	01/23	3,625.00
2705	01/25	2,075.00	2737	01/20	1,920.00	*2774	01/27	10,169.68
2706	01/26	700.00	*2740	01/20	195.00	*2776	01/26	14,110.64
*2708	01/20	1,035.00	*2742	01/20	1,311.00	2777	01/23	2.00



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)						Account Number		
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
*2779	01/25	650.00	*2814	01/25	1,860.00	2848	01/25	931.00
2780	01/27	166.00	*2816	01/25	7,800.00	*2850	01/25	1,806.96
*2782	01/24	1,084.76	*2820	01/31	35.95	*2852	01/30	150,309.56
*2784	01/26	188,991.56	2821	01/30	714.44	*2855	01/30	168.00
2785	01/27	500.00	2822	01/31	7,155.50	*2858	01/30	1,259.00
*2788	01/24	30.00	*2825	01/26	232.00	*2861	01/27	6,995.00
2789	01/30	75,098.23	2826	01/26	4.00	*2876	01/31	7,523.22
*2791	01/25	171.00	*2828	01/25	1,751.00	*2882	01/30	2,035.00
*2795	01/24	8,050.00	*2832	01/31	30.00	*2884	01/30	14,830.00
2796	01/24	1,686.00	*2835	01/26	922.30	*2894	01/30	1,701.00
2797	01/27	832.60	*2837	01/27	750.00	*2919	01/31	1,665.00
2798	01/27	598.00	2838	01/25	1,555.00	*2927	01/31	1,269.00
*2800	01/25	93.00	2839	01/31	782.00	*2943	01/31	2,064.00
2801	01/25	1,370.00	*2841	01/30	33.36	*2945	01/31	862.00
*2805	01/27	81,187.25	2842	01/31	8.00	*2954	01/31	2,104.00
2806	01/24	1,228.57	*2844	01/27	7,200.00	*2956	01/31	5,891.21
2807	01/25	51.00	*2846	01/30	149,999.77	*2968	01/06	15.00
*2809	01/25	243,675.50	2847	01/31	85.00			

Total number of checks paid 275

Total Checks Paid \$4,690,223.81



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
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Detailed Account Activity
December 1, 2016 through December 31, 2016

Customer Service Information

Consumer Accounts 1-800-325-2424
 Business Accounts 1-800-482-2220
 7 a.m. - 10 p.m. 7 days a week

Check your account transactions anytime, anywhere. Go
 to **WebsterOnline.com** and enroll today.

COMMERCIAL CHECKING FOR SMALL BUSINESS		Account Number
Summary	Item	
Beginning Balance		\$911,981.45
Deposits/Credits	48	7,538,893.56
Withdrawals/Debits	376	-6,755,022.50
Ending Balance		\$1,695,852.51



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
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Detailed Account Activity
 December 1, 2016 through December 31, 2016

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description		Credits	Debits Balance
	Beginning Balance as of 12/01			911,981.45
12/01	DEPOSIT		18,529.85	930,511.30
12/01	FEDWIRE		100,566.08	1,031,077.38
	WIRE IN TCB WAREHOUSE LENDING; SALK KARA IF NOT DISBURSED RE TURN WIRE TO TEXAS CAPITAL BANK CALL 866- 503-6365			
12/01	CHECK NBR 1699			49.00 1,031,028.38
12/01	CHECK NBR 1965			694.74 1,030,333.64
12/01	CHECK NBR 1977			67.66 1,030,265.98
12/01	CHECK NBR 1978			317.29 1,029,948.69
12/01	CHECK NBR 2044			5,606.25 1,024,342.44
12/01	CHECK NBR 2065			2,000.00 1,022,342.44
12/01	CHECK NBR 2072			671.96 1,021,670.48
12/01	CHECK NBR 2077			1,675.00 1,019,995.48
12/01	CHECK NBR 2092			2,950.00 1,017,045.48
12/01	CHECK NBR 2095			146,410.70 870,634.78
12/01	CHECK NBR 2118			116,776.29 753,858.49
12/01	CHECK NBR 2120			11.00 753,847.49
12/01	CHECK NBR 2137			8,550.00 745,297.49
12/01	CHECK NBR 2150			6,825.00 738,472.49
12/01	CHECK NBR 2155			702.13 737,770.36
12/02	DEPOSIT		5,000.00	742,770.36
12/02	DEPOSIT		12,045.85	754,816.21
12/02	FEDWIRE		197,617.14	952,433.35
	WIRE IN EVER BANK; EVER BANKMOVEMENT MORTGAGE LLCARMONA ALA NA2196599			
12/02	FEDWIRE		203,959.77	1,156,393.12
	WIRE IN CAPITAL MARKETS WG;			
12/02	CHECK NBR 1897			2.00 1,156,391.12



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account			
Date	Description	Number	Credits	Debits	Balance
12/02	CHECK NBR 2016			800.00	1,155,591.12
12/02	CHECK NBR 2017			335.00	1,155,256.12
12/02	CHECK NBR 2024			1,412.40	1,153,843.72
12/02	CHECK NBR 2025			175.00	1,153,668.72
12/02	CHECK NBR 2031			250.00	1,153,418.72
12/02	CHECK NBR 2032			216.00	1,153,202.72
12/02	CHECK NBR 2113			122,583.35	1,030,619.37
12/02	CHECK NBR 2119			165.00	1,030,454.37
12/02	CHECK NBR 2121			759.00	1,029,695.37
12/02	CHECK NBR 2123			1,945.00	1,027,750.37
12/02	CHECK NBR 2127			30,539.87	997,210.50
12/02	CHECK NBR 2128			1,174.51	996,035.99
12/02	CHECK NBR 2129			260,759.64	735,276.35
12/02	CHECK NBR 2139			6,550.00	728,726.35
12/02	CHECK NBR 2141			110.00	728,616.35
12/02	CHECK NBR 2147			1,603.00	727,013.35
12/02	CHECK NBR 2154			143,693.73	583,319.62
12/02	CHECK NBR 2162			1,535.00	581,784.62
12/02	CHECK NBR 2173			1,382.00	580,402.62
12/05	DEPOSIT		5,833.45		586,236.07
12/05	FEDWIRE		150,357.10		736,593.17
	WIRE IN TCB WAREHOUSE LENDING; BELLO PAUL IF NOT DISBURSED R ETURN WIRE TO TEXAS CAPITAL BANK CALL 866- 503-6365				
12/05	FEDWIRE			99,855.55	636,737.62
	OUTGOING WIRE TO WILLIAM J. PERRY				
12/05	CHECK NBR 2019			278.00	636,459.62
12/05	CHECK NBR 2097			165.00	636,294.62
12/05	CHECK NBR 2100			703.80	635,590.82
12/05	CHECK NBR 2103			750.00	634,840.82



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
December 1, 2016 through December 31, 2016

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number	Credits	Debits	Balance
12/05	CHECK NBR 2152			3,724.86	631,115.96
12/05	CHECK NBR 2157			103,405.00	527,710.96
12/05	CHECK NBR 2158			50.00	527,660.96
12/05	CHECK NBR 2159			524.40	527,136.56
12/05	CHECK NBR 2161			174.00	526,962.56
12/05	CHECK NBR 2165			1,250.00	525,712.56
12/05	CHECK NBR 2188			1,776.00	523,936.56
12/05	CHECK NBR 2195			9,278.98	514,657.58
12/05	CHECK NBR 2197			1,359.00	513,298.58
12/06	FEDWIRE		197,219.02		710,517.60
	WIRE IN LOAN CLEARING;				
12/06	FEDWIRE		215,358.69		925,876.29
	WIRE IN TCB WAREHOUSE LENDING; CATTEAU SHELBY IF NOT DISBURS ED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365				
12/06	FEDWIRE			54,185.40	871,690.89
	OUTGOING WIRE TO DIANE V. PALLESCHI				
12/06	CHECK NBR 1514			5.00	871,685.89
12/06	CHECK NBR 2073			883.00	870,802.89
12/06	CHECK NBR 2081			570.40	870,232.49
12/06	CHECK NBR 2088			621.00	869,611.49
12/06	CHECK NBR 2130			166.00	869,445.49
12/06	CHECK NBR 2131			1,311.00	868,134.49
12/06	CHECK NBR 2133			3,646.83	864,487.66
12/06	CHECK NBR 2134			642.68	863,844.98
12/06	CHECK NBR 2138			1,186.30	862,658.68
12/06	CHECK NBR 2140			72.85	862,585.83
12/06	CHECK NBR 2144			43.72	862,542.11
12/06	CHECK NBR 2175			200,381.95	662,160.16
12/07	FEDWIRE		7,504.00		669,664.16



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
 December 1, 2016 through December 31, 2016

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description	Credits	Debits	Balance
	WIRE IN RI HOUSING & MTG FINANCE CORP; MICHAEL MIGLIACCIO			
12/07	DEPOSIT	12,804.48		682,468.64
12/07	FEDWIRE	203,705.10		886,173.74
	WIRE IN SHAMROCK FINANCIAL CORP;			
12/07	FEDWIRE		23,512.70	862,661.04
	OUTGOING WIRE TO LAW OFFICE OF DAVID M. DOLBASHIAN			
12/07	CHECK NBR 2027		107.00	862,554.04
12/07	CHECK NBR 2043		205.75	862,348.29
12/07	CHECK NBR 2056		218.25	862,130.04
12/07	CHECK NBR 2064		70.00	862,060.04
12/07	CHECK NBR 2074		129.00	861,931.04
12/07	CHECK NBR 2090		163.29	861,767.75
12/07	CHECK NBR 2114		562.31	861,205.44
12/07	CHECK NBR 2126		4,594.00	856,611.44
12/07	CHECK NBR 2145		22.50	856,588.94
12/07	CHECK NBR 2167		506.53	856,082.41
12/07	CHECK NBR 2183		8,067.50	848,014.91
12/07	CHECK NBR 2187		14,776.97	833,237.94
12/07	CHECK NBR 2199		138,733.07	694,504.87
12/07	CHECK NBR 2210		140,128.50	554,376.37
12/07	CHECK NBR 2216		1,764.00	552,612.37
12/07	CHECK NBR 2222		500.00	552,112.37
12/07	CHECK NBR 2230		1,795.00	550,317.37
12/07	CHECK NBR 2236		152,102.95	398,214.42
12/07	CHECK NBR 2244		2,022.00	396,192.42
12/07	CHECK NBR 2246		3,800.00	392,392.42
12/08	CHECK NBR 2047		1,157.00	391,235.42
12/08	CHECK NBR 2108		578.00	390,657.42
12/08	CHECK NBR 2132		1,572.00	389,085.42



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account		
		Number		
Date	Description	Credits	Debits	Balance
12/08	CHECK NBR 2172		83.00	389,002.42
12/08	CHECK NBR 2185		75,047.92	313,954.50
12/08	CHECK NBR 2208		44,666.29	269,288.21
12/08	CHECK NBR 2215		49.00	269,239.21
12/08	CHECK NBR 2223		170.00	269,069.21
12/08	CHECK NBR 2249		178,878.32	90,190.89
12/08	CHECK NBR 2257		3,575.00	86,615.89
12/09	DEPOSIT	58,000.00		144,615.89
12/09	DEPOSIT	185,007.72		329,623.61
12/09	FEDWIRE	205,399.46		535,023.07
	WIRE IN TCB WAREHOUSE LENDING; COX JEREMY IF NOT DISBURSED R ETURN WIRE TO TEXAS CAPITAL BANK CALL 866- 503-6365			
12/09	FEDWIRE		45,409.95	489,613.12
	OUTGOING WIRE TO ALOHA PROPERTIES LLC			
12/09	CHECK NBR 2106		1,219.00	488,394.12
12/09	CHECK NBR 2116		170.00	488,224.12
12/09	CHECK NBR 2146		836.00	487,388.12
12/09	CHECK NBR 2164		3,850.00	483,538.12
12/09	CHECK NBR 2178		975.20	482,562.92
12/09	CHECK NBR 2180		225.00	482,337.92
12/09	CHECK NBR 2182		525.00	481,812.92
12/09	CHECK NBR 2211		920.00	480,892.92
12/09	CHECK NBR 2218		3,900.00	476,992.92
12/09	CHECK NBR 2238		9,500.00	467,492.92
12/09	CHECK NBR 2252		84,301.48	383,191.44
12/09	CHECK NBR 2254		834.90	382,356.54
12/09	CHECK NBR 2255		1,514.00	380,842.54
12/09	CHECK NBR 2260		34,285.68	346,556.86
12/09	CHECK NBR 2261		51,816.78	294,740.08



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Detailed Account Activity
December 1, 2016 through December 31, 2016

		Account		
		Number		
COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)				
<u>Date</u>	<u>Description</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
12/09	CHECK NBR 2262		93.00	294,647.08
12/09	CHECK NBR 2273		1,712.00	292,935.08
12/09	CHECK NBR 2282		5,225.00	287,710.08
12/09	CHECK NBR 2283		5,225.00	282,485.08
12/09	CHECK NBR 2294		8,600.00	273,885.08
12/12	DEPOSIT	34,947.02		308,832.10
12/12	FEDWIRE	158,680.40		467,512.50
	WIRE IN BANK OF AMERICA, N.A.; MUNGILLO CORRENE			
12/12	CHECK NBR 2288		227.33	467,285.17
12/12	CHECK NBR 2080		171.00	467,114.17
12/12	CHECK NBR 2085		173.00	466,941.17
12/12	CHECK NBR 2087		85.00	466,856.17
12/12	CHECK NBR 2099		3.00	466,853.17
12/12	CHECK NBR 2122		789.00	466,064.17
12/12	CHECK NBR 2142		176.00	465,888.17
12/12	CHECK NBR 2143		742.90	465,145.27
12/12	CHECK NBR 2179		849.52	464,295.75
12/12	CHECK NBR 2184		872.00	463,423.75
12/12	CHECK NBR 2196		85.00	463,338.75
12/12	CHECK NBR 2212		30.00	463,308.75
12/12	CHECK NBR 2220		2,900.00	460,408.75
12/12	CHECK NBR 2243		777.94	459,630.81
12/12	CHECK NBR 2267		989.00	458,641.81
12/12	CHECK NBR 2275		10.00	458,631.81
12/12	CHECK NBR 2277		166.00	458,465.81
12/12	CHECK NBR 2284		29,165.63	429,300.18
12/12	CHECK NBR 2287		850.00	428,450.18
12/12	CHECK NBR 2291		1,317.00	427,133.18
12/13	CHECK NBR 2153		133.24	426,999.94
12/13	CHECK NBR 2268		639.37	426,360.57



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account		
Date	Description	Credits	Debits	Balance
12/13	CHECK NBR 2270		127.80	426,232.77
12/13	CHECK NBR 2271		556.06	425,676.71
12/13	CHECK NBR 2281		242.00	425,434.71
12/14	FEDWIRE	5,000.00		430,434.71
	WIRE IN JDS REALTY GROUP INC;			
12/14	DEPOSIT	80,052.90		510,487.61
12/14	FEDWIRE	205,855.01		716,342.62
	WIRE IN CAPITAL MARKETS WG;			
12/14	FEDWIRE		70,358.21	645,984.41
	OUTGOING WIRE TO SELECT PORTFOLIO/ REO			
	WIRE CLEARING			
12/14	CHECK NBR 2096		1,247.00	644,737.41
12/14	CHECK NBR 2160		250.00	644,487.41
12/14	CHECK NBR 2166		500.00	643,987.41
12/14	CHECK NBR 2169		250.00	643,737.41
12/14	CHECK NBR 2186		279.93	643,457.48
12/14	CHECK NBR 2225		871.96	642,585.52
12/14	CHECK NBR 2235		1,879.60	640,705.92
12/14	CHECK NBR 2269		69.28	640,636.64
12/14	CHECK NBR 2276		1,520.00	639,116.64
12/14	CHECK NBR 2280		75,000.00	564,116.64
12/14	CHECK NBR 2285		98.00	564,018.64
12/14	CHECK NBR 2286		50.00	563,968.64
12/14	CHECK NBR 2300		1,715.00	562,253.64
12/14	CHECK NBR 2312		804.75	561,448.89
12/15	CHECK NBR 2168		195.00	561,253.89
12/15	CHECK NBR 2202		1,392.00	559,861.89
12/15	CHECK NBR 2207		138.50	559,723.39
12/15	CHECK NBR 2227		1,035.00	558,688.39
12/15	CHECK NBR 2229		166.00	558,522.39
12/15	CHECK NBR 2240		989.00	557,533.39



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account		
		Number		
Date	Description	Credits	Debits	Balance
12/15	CHECK NBR 2241		112.82	557,420.57
12/15	CHECK NBR 2242		173.00	557,247.57
12/15	CHECK NBR 2289		4,495.00	552,752.57
12/16	FEDWIRE	132,284.06		685,036.63
	WIRE IN CITIZENS ONE HOME LOANS; LOAN:0024582173 DION			
12/16	DEPOSIT	212,219.08		897,255.71
12/16	FEDWIRE	248,458.60		1,145,714.31
	WIRE IN MOVEMENT MORTGAGE LLC; PERDOMO			
12/16	FEDWIRE	284,281.44		1,429,995.75
	WIRE IN TCB WAREHOUSE LENDING; VALLONE ANTHONY IF NOT DISBUR SED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365			
12/16	FEDWIRE	400,901.41		1,830,897.16
	WIRE IN UBS 1285 BR - USA RMBS; LAGE			
12/16	FEDWIRE		177,598.08	1,653,299.08
	OUTGOING WIRE TO PILGRIM TITLE INSURANCE COMPANY			
12/16	CHECK NBR 2363		500.00	1,652,799.08
12/16	WEBLINK TRANSFER WITHDRAWAL TRANSFER TO 9320275590		158,680.40	1,494,118.68
12/16	CHECK NBR 2224		5,400.37	1,488,718.31
12/16	CHECK NBR 2250		960.01	1,487,758.30
12/16	CHECK NBR 2251		250.06	1,487,508.24
12/16	CHECK NBR 2265		85.76	1,487,422.48
12/16	CHECK NBR 2279		786.00	1,486,636.48
12/16	CHECK NBR 2295		196,485.18	1,290,151.30
12/16	CHECK NBR 2297		171.00	1,289,980.30
12/16	CHECK NBR 2303		7,950.00	1,282,030.30
12/16	CHECK NBR 2308		49.00	1,281,981.30



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description		Credits	Debits Balance
12/16	CHECK NBR 2338			2,667.00 1,279,314.30
12/16	CHECK NBR 2351			2,292.00 1,277,022.30
12/16	CHECK NBR 2371			1,876.00 1,275,146.30
12/19	DEPOSIT		26,880.21	1,302,026.51
12/19	FEDWIRE		179,628.95	1,481,655.46
	WIRE IN LOANS IN PROCESS; BORR-KYLE PHILLIPS			
12/19	FEDWIRE		236,824.91	1,718,480.37
	WIRE IN CS BUYER SPM/1ST NLS SELLER OUTBOUN; 20161213, STORT			
12/19	FEDWIRE			94,866.28 1,623,614.09
	OUTGOING WIRE TO JIANHONG LI			
12/19	FEDWIRE			299,411.09 1,324,203.00
	OUTGOING WIRE TO LIGHTNING RIDGE FARM INC			
12/19	FEDWIRE			42,383.54 1,281,819.46
	OUTGOING WIRE TO SULEIDE J ESPINAL			
12/19	CHECK NBR 2203			535.00 1,281,284.46
12/19	CHECK NBR 2213			97.52 1,281,186.94
12/19	CHECK NBR 2214			58.47 1,281,128.47
12/19	CHECK NBR 2237			761.68 1,280,366.79
12/19	CHECK NBR 2248			229.11 1,280,137.68
12/19	CHECK NBR 2258			61.88 1,280,075.80
12/19	CHECK NBR 2259			35.51 1,280,040.29
12/19	CHECK NBR 2278			75,000.00 1,205,040.29
12/19	CHECK NBR 2307			993.60 1,204,046.69
12/19	CHECK NBR 2340			11,150.00 1,192,896.69
12/19	CHECK NBR 2342			187.18 1,192,709.51
12/19	CHECK NBR 2349			96.88 1,192,612.63
12/19	CHECK NBR 2377			1,975.28 1,190,637.35
12/19	CHECK NBR 2402			1,727.16 1,188,910.19



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number			
Date	Description		Credits	Debits	Balance
12/20	FEDWIRE		146,891.29		1,335,801.48
	WIRE IN HOME POINT FINANCIAL CORPORATION; MORTGAGE LOAN NBR =3902095944 ORDERNUMBER WAREHOUSE LOAN NBR =1053-3264				
12/20	FEDWIRE			146,891.29	1,188,910.19
	OUTGOING WIRE TO MID CAP SETTLEMENTS				
12/20	CHECK NBR 2170			177.82	1,188,732.37
12/20	CHECK NBR 2209			871.34	1,187,861.03
12/20	CHECK NBR 2228			480.00	1,187,381.03
12/20	CHECK NBR 2263			715.49	1,186,665.54
12/20	CHECK NBR 2296			18.90	1,186,646.64
12/20	CHECK NBR 2299			20.62	1,186,626.02
12/20	CHECK NBR 2314			294.15	1,186,331.87
12/20	CHECK NBR 2353			1,675.00	1,184,656.87
12/20	CHECK NBR 2370			140,745.98	1,043,910.89
12/20	CHECK NBR 2373			166.00	1,043,744.89
12/20	CHECK NBR 2375			49.00	1,043,695.89
12/20	CHECK NBR 2376			1,419.10	1,042,276.79
12/20	CHECK NBR 2382			215,222.80	827,053.99
12/20	CHECK NBR 2406			126,744.41	700,309.58
12/21	DEPOSIT		151,864.89		852,174.47
12/21	FEDWIRE		182,642.51		1,034,816.98
	WIRE IN LOAN CLEARING;				
12/21	FEDWIRE		292,707.24		1,327,524.22
	WIRE IN HOME POINT FINANCIAL CORPORATION; MORTGAGE LOAN NBR =3903105235 ORDERNUMBER WAREHOUSE LOAN NBR =1053-3289				
12/21	CHECK NBR 2111			9,600.00	1,317,924.22
12/21	CHECK NBR 2311			358.80	1,317,565.42



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description	Credits	Debits	Balance
12/21	CHECK NBR 2318		94.00	1,317,471.42
12/21	CHECK NBR 2336		171.00	1,317,300.42
12/21	CHECK NBR 2343		217,028.66	1,100,271.76
12/21	CHECK NBR 2348		225.00	1,100,046.76
12/21	CHECK NBR 2354		1,526.99	1,098,519.77
12/21	CHECK NBR 2380		6,670.00	1,091,849.77
12/21	CHECK NBR 2390		180.00	1,091,669.77
12/21	CHECK NBR 2391		13,100.00	1,078,569.77
12/21	CHECK NBR 2424		1,690.00	1,076,879.77
12/21	CHECK NBR 2427		4,422.50	1,072,457.27
12/21	CHECK NBR 2436		141,912.59	930,544.68
12/21	CHECK NBR 2441		1,770.00	928,774.68
12/22	FEDWIRE	187,771.29		1,116,545.97
	WIRE IN LOAN CLEARING;			
12/22	FEDWIRE	320,903.64		1,437,449.61
	WIRE IN LOAN CLEARING;			
12/22	FEDWIRE		157,708.91	1,279,740.70
	OUTGOING WIRE TO MARIA G. DAROSA			
12/22	FEDWIRE		335,343.08	944,397.62
	OUTGOING WIRE TO KEITH AND AMY VADENAIS AGENCY			
12/22	CHECK NBR 2309		3,075.00	941,322.62
12/22	CHECK NBR 2315		1,417.80	939,904.82
12/22	CHECK NBR 2320		825.00	939,079.82
12/22	CHECK NBR 2335		966.76	938,113.06
12/22	CHECK NBR 2337		2,102.43	936,010.63
12/22	CHECK NBR 2341		1,780.00	934,230.63
12/22	CHECK NBR 2350		1,854.49	932,376.14
12/22	CHECK NBR 2356		652.38	931,723.76
12/22	CHECK NBR 2358		279.33	931,444.43
12/22	CHECK NBR 2365		12,025.00	919,419.43



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description	Credits	Debits	Balance
12/22	CHECK NBR 2440		7,120.00	912,299.43
12/22	CHECK NBR 2455		139,792.09	772,507.34
12/22	CHECK NBR 2457		22,160.13	750,347.21
12/22	CHECK NBR 2469		4,650.00	745,697.21
12/22	CHECK NBR 2482		7,750.00	737,947.21
12/23	DEPOSIT	114,176.65		852,123.86
12/23	FEDWIRE	154,461.61		1,006,585.47
	WIRE IN SHAMROCK FINANCIAL CORP;			
12/23	FEDWIRE		5,833.98	1,000,751.49
	OUTGOING WIRE TO MATTHEW M WAY			
12/23	CHECK NBR 2201		51.68	1,000,699.81
12/23	CHECK NBR 2293		61.06	1,000,638.75
12/23	CHECK NBR 2334		1,978.00	998,660.75
12/23	CHECK NBR 2346		1,541.00	997,119.75
12/23	CHECK NBR 2347		348.69	996,771.06
12/23	CHECK NBR 2355		269,251.91	727,519.15
12/23	CHECK NBR 2359		55.24	727,463.91
12/23	CHECK NBR 2379		275.00	727,188.91
12/23	CHECK NBR 2384		1,104.00	726,084.91
12/23	CHECK NBR 2385		1,102.26	724,982.65
12/23	CHECK NBR 2386		1,151.67	723,830.98
12/23	CHECK NBR 2389		1,000.00	722,830.98
12/23	CHECK NBR 2394		178.85	722,652.13
12/23	CHECK NBR 2395		9.00	722,643.13
12/23	CHECK NBR 2396		49.00	722,594.13
12/23	CHECK NBR 2397		828.00	721,766.13
12/23	CHECK NBR 2399		167.00	721,599.13
12/23	CHECK NBR 2423		314.00	721,285.13
12/23	CHECK NBR 2442		6,823.24	714,461.89
12/23	CHECK NBR 2446		851.00	713,610.89
12/23	CHECK NBR 2447		1,745.00	711,865.89



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account		
		Number		
Date	Description	Credits	Debits	Balance
12/23	CHECK NBR 2454		170.00	711,695.89
12/23	CHECK NBR 2462		165.00	711,530.89
12/23	CHECK NBR 2463		11.00	711,519.89
12/23	CHECK NBR 2465		1,702.00	709,817.89
12/23	CHECK NBR 2466		1,988.06	707,829.83
12/23	CHECK NBR 2471	188,906.05		518,923.78
12/23	CHECK NBR 2480		2,148.74	516,775.04
12/23	CHECK NBR 2485		6.00	516,769.04
12/23	CHECK NBR 2490		1,756.00	515,013.04
12/23	CHECK NBR 2506		1,655.00	513,358.04
12/27	CHECK NBR 1921		28.65	513,329.39
12/27	CHECK NBR 2102		152.25	513,177.14
12/27	CHECK NBR 2107		895.00	512,282.14
12/27	CHECK NBR 2110		235.00	512,047.14
12/27	CHECK NBR 2124		160.00	511,887.14
12/27	CHECK NBR 2136		250.00	511,637.14
12/27	CHECK NBR 2148		158.00	511,479.14
12/27	CHECK NBR 2163		122.00	511,357.14
12/27	CHECK NBR 2174		103.00	511,254.14
12/27	CHECK NBR 2181		195.00	511,059.14
12/27	CHECK NBR 2198		111.00	510,948.14
12/27	CHECK NBR 2217		186.00	510,762.14
12/27	CHECK NBR 2232		205.00	510,557.14
12/27	CHECK NBR 2245		198.00	510,359.14
12/27	CHECK NBR 2256		151.00	510,208.14
12/27	CHECK NBR 2274		198.00	510,010.14
12/27	CHECK NBR 2292		194.00	509,816.14
12/27	CHECK NBR 2306		350.00	509,466.14
12/27	CHECK NBR 2319		300.00	509,166.14
12/27	CHECK NBR 2400		659.08	508,507.06
12/27	CHECK NBR 2435		7.28	508,499.78



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description	Credits	Debits	Balance
12/27	CHECK NBR 2437		699.20	507,800.58
12/27	CHECK NBR 2438		93.00	507,707.58
12/27	CHECK NBR 2475		171.00	507,536.58
12/27	CHECK NBR 2483		1,656.00	505,880.58
12/27	CHECK NBR 2484		54,249.40	451,631.18
12/27	CHECK NBR 2489		170.00	451,461.18
12/27	CHECK NBR 2492		6,921.00	444,540.18
12/27	CHECK NBR 2493		8,295.00	436,245.18
12/27	CHECK NBR 2497		11,750.00	424,495.18
12/27	CHECK NBR 2508		1,150.00	423,345.18
12/27	CHECK NBR 2509		6,950.00	416,395.18
12/27	CHECK NBR 2513		17.53	416,377.65
12/27	CHECK NBR 2515		173.00	416,204.65
12/28	FEDWIRE WIRE IN SEAN TUCK;	46,754.40		462,959.05
12/28	DEPOSIT	57,004.78		519,963.83
12/28	FEDWIRE WIRE IN TCB WAREHOUSE LENDING; ABRAMEK SARAH IF NOT DISBURSE D RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365	147,038.81		667,002.64
12/28	FEDWIRE WIRE IN 1ST CONSTITUTION BANK FBO; KYLE O'CONNOR	259,020.68		926,023.32
12/28	FEDWIRE WIRE IN TCB WAREHOUSE LENDING; MANSI DIANE IF NOT DISBURSED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365	356,530.71		1,282,554.03
12/28	FEDWIRE		32,564.50	1,249,989.53



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account			
Date	Description	Number	Credits	Debits	Balance
	OUTGOING WIRE TO CARLSON INTERESTS & INVESTMENTS LLC				
12/28	CHECK NBR 2177			5.00	1,249,984.53
12/28	CHECK NBR 2302			2,090.00	1,247,894.53
12/28	CHECK NBR 2305			1,057.00	1,246,837.53
12/28	CHECK NBR 2368			2,700.00	1,244,137.53
12/28	CHECK NBR 2369			1,153.00	1,242,984.53
12/28	CHECK NBR 2374			10.00	1,242,974.53
12/28	CHECK NBR 2381			34.82	1,242,939.71
12/28	CHECK NBR 2408			1,362.00	1,241,577.71
12/28	CHECK NBR 2444			104.14	1,241,473.57
12/28	CHECK NBR 2445			69.38	1,241,404.19
12/28	CHECK NBR 2449			400.00	1,241,004.19
12/28	CHECK NBR 2456			1,515.34	1,239,488.85
12/28	CHECK NBR 2460			131.19	1,239,357.66
12/28	CHECK NBR 2468			7,150.00	1,232,207.66
12/28	CHECK NBR 2474			721.38	1,231,486.28
12/28	CHECK NBR 2495			1,098.01	1,230,388.27
12/28	CHECK NBR 2512			138,720.34	1,091,667.93
12/28	CHECK NBR 2521			1,602.50	1,090,065.43
12/28	CHECK NBR 2530			1,649.00	1,088,416.43
12/28	CHECK NBR 2533			3,675.00	1,084,741.43
12/28	CHECK NBR 2534			87,000.00	997,741.43
12/28	CHECK NBR 2544			1,846.00	995,895.43
12/29	DEPOSIT		32,519.50		1,028,414.93
	RETURN WIRE				
12/29	FEDWIRE		180,050.03		1,208,464.96
	WIRE IN MOVEMENT MORTGAGE LLC;				
12/29	FEDWIRE		259,448.20		1,467,913.16
	WIRE IN CALIBER FUNDING LLC; 8827673707, TUCK, 261600				



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
 WARWICK RI 02886

Detailed Account Activity
 December 1, 2016 through December 31, 2016

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number	Credits	Debits	Balance
12/29	FEDWIRE		407,334.66		1,875,247.82
	WIRE IN HOME POINT FINANCIAL CORPORATION; MORTGAGE LOAN NBR =3902108910 ORDERNUMBER WAREHOUSE LOAN NBR =1053-3403				
12/29	FEDWIRE			167,104.83	1,708,142.99
	OUTGOING WIRE TO GEORGE S. BILLINGS				
12/29	CHECK NBR 2221			49.00	1,708,093.99
12/29	CHECK NBR 2247			701.00	1,707,392.99
12/29	CHECK NBR 2357			1,198.30	1,706,194.69
12/29	CHECK NBR 2367			171.00	1,706,023.69
12/29	CHECK NBR 2372			889.64	1,705,134.05
12/29	CHECK NBR 2378			261.72	1,704,872.33
12/29	CHECK NBR 2388			220.00	1,704,652.33
12/29	CHECK NBR 2392			415.00	1,704,237.33
12/29	CHECK NBR 2403			174.84	1,704,062.49
12/29	CHECK NBR 2405			300.00	1,703,762.49
12/29	CHECK NBR 2443			100.00	1,703,662.49
12/29	CHECK NBR 2450			7,150.00	1,696,512.49
12/29	CHECK NBR 2458			629.69	1,695,882.80
12/29	CHECK NBR 2461			1,504.03	1,694,378.77
12/29	CHECK NBR 2464			100.00	1,694,278.77
12/29	CHECK NBR 2477			1,631.60	1,692,647.17
12/29	CHECK NBR 2479			105.33	1,692,541.84
12/29	CHECK NBR 2488			83.25	1,692,458.59
12/29	CHECK NBR 2496			101,253.07	1,591,205.52
12/29	CHECK NBR 2536			88,507.58	1,502,697.94
12/29	CHECK NBR 2541			166.00	1,502,531.94
12/30	DEPOSIT		7,979.74		1,510,511.68
12/30	FEDWIRE		248,871.23		1,759,382.91



BALKUN TITLE & CLOSING INC.
RHODE ISLAND ESCROW ACCOUNT
33 COLLEGE HILL RD SUITE 25E
WARWICK RI 02886

Detailed Account Activity
December 1, 2016 through December 31, 2016

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number			
Date	Description		Credits	Debits	Balance
	WIRE IN HOME LOAN INVESTMENT BANK; LOAN NAME RICHMOND LOAN NUMBER 9810117547				
12/30	FEDWIRE			32,489.50	1,726,893.41
	OUTGOING WIRE TO CARLSON INTERSTS AND INVESTMENTS LL				
12/30	CHECK NBR 2317			772.20	1,726,121.21
12/30	CHECK NBR 2398			229.47	1,725,891.74
12/30	CHECK NBR 2407			646.86	1,725,244.88
12/30	CHECK NBR 2451			22.38	1,725,222.50
12/30	CHECK NBR 2453			4,995.35	1,720,227.15
12/30	CHECK NBR 2470			1,173.00	1,719,054.15
12/30	CHECK NBR 2486			874.00	1,718,180.15
12/30	CHECK NBR 2494			5,173.88	1,713,006.27
12/30	CHECK NBR 2503			747.50	1,712,258.77
12/30	CHECK NBR 2520			59.00	1,712,199.77
12/30	CHECK NBR 2525			202.56	1,711,997.21
12/30	CHECK NBR 2526			165.00	1,711,832.21
12/30	CHECK NBR 2527			11.00	1,711,821.21
12/30	CHECK NBR 2528			49.00	1,711,772.21
12/30	CHECK NBR 2537			860.20	1,710,912.01
12/30	CHECK NBR 2551			1,265.00	1,709,647.01
12/30	CHECK NBR 2561			2,123.30	1,707,523.71
12/30	CHECK NBR 2569			1,608.00	1,705,915.71
12/30	CHECK NBR 2576			220.00	1,705,695.71
12/30	CHECK NBR 2578			1,504.20	1,704,191.51
12/30	CHECK NBR 2579			2,009.00	1,702,182.51
12/30	CHECK NBR 2588			1,655.00	1,700,527.51
12/30	CHECK NBR 2932			4,675.00	1,695,852.51
	Totals		\$7,538,893.56	\$6,755,022.50	
Ending Balance as of 12/31					1,695,852.51



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
 WARWICK RI 02886

Detailed Account Activity
December 1, 2016 through December 31, 2016

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.) Account Number

Withdrawals/Debits

Checks Paid

*Indicates gap in checks

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1514	12/06	5.00	*2072	12/01	671.96	*2110	12/27	235.00
*1699	12/01	49.00	2073	12/06	883.00	2111	12/21	9,600.00
*1897	12/02	2.00	2074	12/07	129.00	*2113	12/02	122,583.35
*1921	12/27	28.65	*2077	12/01	1,675.00	2114	12/07	562.31
*1965	12/01	694.74	*2080	12/12	171.00	*2116	12/09	170.00
*1977	12/01	67.66	2081	12/06	570.40	*2118	12/01	116,776.29
1978	12/01	317.29	*2085	12/12	173.00	2119	12/02	165.00
*2016	12/02	800.00	*2087	12/12	85.00	2120	12/01	11.00
2017	12/02	335.00	2088	12/06	621.00	2121	12/02	759.00
*2019	12/05	278.00	*2090	12/07	163.29	2122	12/12	789.00
*2024	12/02	1,412.40	*2092	12/01	2,950.00	2123	12/02	1,945.00
2025	12/02	175.00	*2095	12/01	146,410.70	2124	12/27	160.00
*2027	12/07	107.00	2096	12/14	1,247.00	*2126	12/07	4,594.00
*2031	12/02	250.00	2097	12/05	165.00	2127	12/02	30,539.87
2032	12/02	216.00	*2099	12/12	3.00	2128	12/02	1,174.51
*2043	12/07	205.75	2100	12/05	703.80	2129	12/02	260,759.64
2044	12/01	5,606.25	*2102	12/27	152.25	2130	12/06	166.00
*2047	12/08	1,157.00	2103	12/05	750.00	2131	12/06	1,311.00
*2056	12/07	218.25	*2106	12/09	1,219.00	2132	12/08	1,572.00
*2064	12/07	70.00	2107	12/27	895.00	2133	12/06	3,646.83
2065	12/01	2,000.00	2108	12/08	578.00	2134	12/06	642.68



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
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Detailed Account Activity
 December 1, 2016 through December 31, 2016

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)						Account Number			
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount	
*2136	12/27	250.00	2162	12/02	1,535.00	2187	12/07	14,776.97	
2137	12/01	8,550.00	2163	12/27	122.00	2188	12/05	1,776.00	
2138	12/06	1,186.30	2164	12/09	3,850.00	*2195	12/05	9,278.98	
2139	12/02	6,550.00	2165	12/05	1,250.00	2196	12/12	85.00	
2140	12/06	72.85	2166	12/14	500.00	2197	12/05	1,359.00	
2141	12/02	110.00	2167	12/07	506.53	2198	12/27	111.00	
2142	12/12	176.00	2168	12/15	195.00	2199	12/07	138,733.07	
2143	12/12	742.90	2169	12/14	250.00	*2201	12/23	51.68	
2144	12/06	43.72	2170	12/20	177.82	2202	12/15	1,392.00	
2145	12/07	22.50	*2172	12/08	83.00	2203	12/19	535.00	
2146	12/09	836.00	2173	12/02	1,382.00	*2207	12/15	138.50	
2147	12/02	1,603.00	2174	12/27	103.00	2208	12/08	44,666.29	
2148	12/27	158.00	2175	12/06	200,381.95	2209	12/20	871.34	
*2150	12/01	6,825.00	*2177	12/28	5.00	2210	12/07	140,128.50	
*2152	12/05	3,724.86	2178	12/09	975.20	2211	12/09	920.00	
2153	12/13	133.24	2179	12/12	849.52	2212	12/12	30.00	
2154	12/02	143,693.73	2180	12/09	225.00	2213	12/19	97.52	
2155	12/01	702.13	2181	12/27	195.00	2214	12/19	58.47	
*2157	12/05	103,405.00	2182	12/09	525.00	2215	12/08	49.00	
2158	12/05	50.00	2183	12/07	8,067.50	2216	12/07	1,764.00	
2159	12/05	524.40	2184	12/12	872.00	2217	12/27	186.00	
2160	12/14	250.00	2185	12/08	75,047.92	2218	12/09	3,900.00	
2161	12/05	174.00	2186	12/14	279.93	*2220	12/12	2,900.00	



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
 December 1, 2016 through December 31, 2016

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)						Account Number			
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount	
2221	12/29	49.00	2249	12/08	178,878.32	2276	12/14	1,520.00	
2222	12/07	500.00	2250	12/16	960.01	2277	12/12	166.00	
2223	12/08	170.00	2251	12/16	250.06	2278	12/19	75,000.00	
2224	12/16	5,400.37	2252	12/09	84,301.48	2279	12/16	786.00	
2225	12/14	871.96	*2254	12/09	834.90	2280	12/14	75,000.00	
*2227	12/15	1,035.00	2255	12/09	1,514.00	2281	12/13	242.00	
2228	12/20	480.00	2256	12/27	151.00	2282	12/09	5,225.00	
2229	12/15	166.00	2257	12/08	3,575.00	2283	12/09	5,225.00	
2230	12/07	1,795.00	2258	12/19	61.88	2284	12/12	29,165.63	
*2232	12/27	205.00	2259	12/19	35.51	2285	12/14	98.00	
*2235	12/14	1,879.60	2260	12/09	34,285.68	2286	12/14	50.00	
2236	12/07	152,102.95	2261	12/09	51,816.78	2287	12/12	850.00	
2237	12/19	761.68	2262	12/09	93.00	2288	12/12	227.33	
2238	12/09	9,500.00	2263	12/20	715.49	2289	12/15	4,495.00	
*2240	12/15	989.00	*2265	12/16	85.76	*2291	12/12	1,317.00	
2241	12/15	112.82	*2267	12/12	989.00	2292	12/27	194.00	
2242	12/15	173.00	2268	12/13	639.37	2293	12/23	61.06	
2243	12/12	777.94	2269	12/14	69.28	2294	12/09	8,600.00	
2244	12/07	2,022.00	2270	12/13	127.80	2295	12/16	196,485.18	
2245	12/27	198.00	2271	12/13	556.06	2296	12/20	18.90	
2246	12/07	3,800.00	*2273	12/09	1,712.00	2297	12/16	171.00	
2247	12/29	701.00	2274	12/27	198.00	*2299	12/20	20.62	
2248	12/19	229.11	2275	12/12	10.00	2300	12/14	1,715.00	



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
 WARWICK RI 02886

Detailed Account Activity
 December 1, 2016 through December 31, 2016

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)						Account Number		
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
*2302	12/28	2,090.00	2343	12/21	217,028.66	2374	12/28	10.00
2303	12/16	7,950.00	*2346	12/23	1,541.00	2375	12/20	49.00
*2305	12/28	1,057.00	2347	12/23	348.69	2376	12/20	1,419.10
2306	12/27	350.00	2348	12/21	225.00	2377	12/19	1,975.28
2307	12/19	993.60	2349	12/19	96.88	2378	12/29	261.72
2308	12/16	49.00	2350	12/22	1,854.49	2379	12/23	275.00
2309	12/22	3,075.00	2351	12/16	2,292.00	2380	12/21	6,670.00
*2311	12/21	358.80	*2353	12/20	1,675.00	2381	12/28	34.82
2312	12/14	804.75	2354	12/21	1,526.99	2382	12/20	215,222.80
*2314	12/20	294.15	2355	12/23	269,251.91	*2384	12/23	1,104.00
2315	12/22	1,417.80	2356	12/22	652.38	2385	12/23	1,102.26
*2317	12/30	772.20	2357	12/29	1,198.30	2386	12/23	1,151.67
2318	12/21	94.00	2358	12/22	279.33	*2388	12/29	220.00
2319	12/27	300.00	2359	12/23	55.24	2389	12/23	1,000.00
2320	12/22	825.00	*2363	12/16	500.00	2390	12/21	180.00
*2334	12/23	1,978.00	*2365	12/22	12,025.00	2391	12/21	13,100.00
2335	12/22	966.76	*2367	12/29	171.00	2392	12/29	415.00
2336	12/21	171.00	2368	12/28	2,700.00	*2394	12/23	178.85
2337	12/22	2,102.43	2369	12/28	1,153.00	2395	12/23	9.00
2338	12/16	2,667.00	2370	12/20	140,745.98	2396	12/23	49.00
*2340	12/19	11,150.00	2371	12/16	1,876.00	2397	12/23	828.00
2341	12/22	1,780.00	2372	12/29	889.64	2398	12/30	229.47
2342	12/19	187.18	2373	12/20	166.00	2399	12/23	167.00



BALKUN TITLE & CLOSING INC.
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33 COLLEGE HILL RD SUITE 25E
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Detailed Account Activity
December 1, 2016 through December 31, 2016

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)						Account Number			
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount	
2400	12/27	659.08	2450	12/29	7,150.00	2480	12/23	2,148.74	
*2402	12/19	1,727.16	2451	12/30	22.38	*2482	12/22	7,750.00	
2403	12/29	174.84	*2453	12/30	4,995.35	2483	12/27	1,656.00	
*2405	12/29	300.00	2454	12/23	170.00	2484	12/27	54,249.40	
2406	12/20	126,744.41	2455	12/22	139,792.09	2485	12/23	6.00	
2407	12/30	646.86	2456	12/28	1,515.34	2486	12/30	874.00	
2408	12/28	1,362.00	2457	12/22	22,160.13	*2488	12/29	83.25	
*2423	12/23	314.00	2458	12/29	629.69	2489	12/27	170.00	
2424	12/21	1,690.00	*2460	12/28	131.19	2490	12/23	1,756.00	
*2427	12/21	4,422.50	2461	12/29	1,504.03	*2492	12/27	6,921.00	
*2435	12/27	7.28	2462	12/23	165.00	2493	12/27	8,295.00	
2436	12/21	141,912.59	2463	12/23	11.00	2494	12/30	5,173.88	
2437	12/27	699.20	2464	12/29	100.00	2495	12/28	1,098.01	
2438	12/27	93.00	2465	12/23	1,702.00	2496	12/29	101,253.07	
*2440	12/22	7,120.00	2466	12/23	1,988.06	2497	12/27	11,750.00	
2441	12/21	1,770.00	*2468	12/28	7,150.00	*2503	12/30	747.50	
2442	12/23	6,823.24	2469	12/22	4,650.00	*2506	12/23	1,655.00	
2443	12/29	100.00	2470	12/30	1,173.00	*2508	12/27	1,150.00	
2444	12/28	104.14	2471	12/23	188,906.05	2509	12/27	6,950.00	
2445	12/28	69.38	*2474	12/28	721.38	*2512	12/28	138,720.34	
2446	12/23	851.00	2475	12/27	171.00	2513	12/27	17.53	
2447	12/23	1,745.00	*2477	12/29	1,631.60	*2515	12/27	173.00	
*2449	12/28	400.00	*2479	12/29	105.33	*2520	12/30	59.00	



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
 December 1, 2016 through December 31, 2016

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)						Account Number		
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2521	12/28	1,602.50	2534	12/28	87,000.00	*2569	12/30	1,608.00
*2525	12/30	202.56	*2536	12/29	88,507.58	*2576	12/30	220.00
2526	12/30	165.00	2537	12/30	860.20	*2578	12/30	1,504.20
2527	12/30	11.00	*2541	12/29	166.00	2579	12/30	2,009.00
2528	12/30	49.00	*2544	12/28	1,846.00	*2588	12/30	1,655.00
*2530	12/28	1,649.00	*2551	12/30	1,265.00	*2932	12/30	4,675.00
*2533	12/28	3,675.00	*2561	12/30	2,123.30			
Total number of checks paid 359						Total Checks Paid \$4,810,825.21		



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
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Detailed Account Activity
November 1, 2016 through November 30, 2016

Customer Service Information

Consumer Accounts 1-800-325-2424
 Business Accounts 1-800-482-2220
 7 a.m. - 10 p.m. 7 days a week

Check your account transactions anytime, anywhere. Go
 to WebsterOnline.com and enroll today.

COMMERCIAL CHECKING FOR SMALL BUSINESS		Account Number
Summary	Item	
Beginning Balance		\$2,125,073.04
Deposits/Credits	33	3,306,436.32
Withdrawals/Debits	245	-4,519,527.91
Ending Balance		\$911,981.45



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
 November 1, 2016 through November 30, 2016

<u>COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)</u>		<u>Account</u>			
<u>Date</u>	<u>Description</u>	<u>Number</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
Beginning Balance as of 11/01					2,125,073.04
11/01	FEDWIRE		15.43		2,125,088.47
	WIRE IN MOVEMENT MORTGAGE LLC; MONGKOLSOMBAT 2074491				
11/01	FEDWIRE		110,061.22		2,235,149.69
	WIRE IN CAPITAL MARKETS WG;				
11/01	FEDWIRE		176,735.97		2,411,885.66
	WIRE IN LOAN CLEARING;				
11/01	CHECK NBR 1567			275.25	2,411,610.41
11/01	CHECK NBR 1574			191.25	2,411,419.16
11/01	CHECK NBR 1587			206.00	2,411,213.16
11/01	CHECK NBR 1600			142.50	2,411,070.66
11/01	CHECK NBR 1609			201.75	2,410,868.91
11/01	CHECK NBR 1624			143.50	2,410,725.41
11/01	CHECK NBR 1638			174.75	2,410,550.66
11/01	CHECK NBR 1657			168.75	2,410,381.91
11/01	CHECK NBR 1667			213.75	2,410,168.16
11/01	CHECK NBR 1680			409.50	2,409,758.66
11/01	CHECK NBR 1689			751.00	2,409,007.66
11/01	CHECK NBR 1695			234.75	2,408,772.91
11/01	CHECK NBR 1709			143.75	2,408,629.16
11/01	CHECK NBR 1723			250.00	2,408,379.16
11/01	CHECK NBR 1733			193.75	2,408,185.41
11/01	CHECK NBR 1752			201.00	2,407,984.41
11/01	CHECK NBR 1766			235.50	2,407,748.91
11/01	CHECK NBR 1775			167.50	2,407,581.41
11/01	CHECK NBR 1797			1,479.76	2,406,101.65
11/01	CHECK NBR 1822			756.92	2,405,344.73
11/01	CHECK NBR 1825			29.55	2,405,315.18
11/01	CHECK NBR 1835			1,099.79	2,404,215.39
11/01	CHECK NBR 1847			860.61	2,403,354.78



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
 WARWICK RI 02886

Detailed Account Activity
November 1, 2016 through November 30, 2016

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number	Credits	Debits	Balance
11/01	CHECK NBR 1857			1,073.64	2,402,281.14
11/01	CHECK NBR 1868			226,816.68	2,175,464.46
11/01	CHECK NBR 1869			34,283.31	2,141,181.15
11/01	CHECK NBR 1884			777.40	2,140,403.75
11/01	CHECK NBR 1890			172.00	2,140,231.75
11/02	DEPOSIT		24,122.86		2,164,354.61
11/02	FEDWIRE		49,368.82		2,213,723.43
	WIRE IN OUELLET LAW OFFICE; DOLAN PROCEEDS				
11/02	FEDWIRE		344,998.95		2,558,722.38
	WIRE IN LOAN CLEARING;				
11/02	CHECK NBR 1791			144,928.65	2,413,793.73
11/02	CHECK NBR 1821			3,637.50	2,410,156.23
11/02	CHECK NBR 1839			150.00	2,410,006.23
11/02	CHECK NBR 1841			927.50	2,409,078.73
11/02	CHECK NBR 1850			164.72	2,408,914.01
11/02	CHECK NBR 1870			1,184.50	2,407,729.51
11/02	CHECK NBR 1873			171.00	2,407,558.51
11/02	CHECK NBR 1877			197,651.72	2,209,906.79
11/02	CHECK NBR 1895			544.96	2,209,361.83
11/02	CHECK NBR 1896			127.00	2,209,234.83
11/02	CHECK NBR 1899			1,523.50	2,207,711.33
11/02	CHECK NBR 1903			4.00	2,207,707.33
11/02	CHECK NBR 1904			15.43	2,207,691.90
11/02	CHECK NBR 1911			1,280.00	2,206,411.90
11/02	CHECK NBR 1913			6,250.00	2,200,161.90
11/02	CHECK NBR 1914			375.00	2,199,786.90
11/02	CHECK NBR 1928			1,498.00	2,198,288.90
11/02	CHECK NBR 1934			375.00	2,197,913.90
11/02	CHECK NBR 1950			1,339.00	2,196,574.90
11/03	CHECK NBR 1711			227,607.96	1,968,966.94



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
November 1, 2016 through November 30, 2016

<u>COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)</u>		<u>Account</u>			
<u>Date</u>	<u>Description</u>	<u>Number</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
11/03	CHECK NBR 1802			1,741.25	1,967,225.69
11/03	CHECK NBR 1842			197,970.05	1,769,255.64
11/03	CHECK NBR 1845			39.24	1,769,216.40
11/03	CHECK NBR 1846			100.99	1,769,115.41
11/03	CHECK NBR 1848			1,223.64	1,767,891.77
11/03	CHECK NBR 1849			1,382.49	1,766,509.28
11/03	CHECK NBR 1853			1,223.64	1,765,285.64
11/03	CHECK NBR 1874			12,500.00	1,752,785.64
11/03	CHECK NBR 1893			134,881.47	1,617,904.17
11/03	CHECK NBR 1901			126,084.37	1,491,819.80
11/03	CHECK NBR 1917			151,404.28	1,340,415.52
11/04	CHECK NBR 88			452,552.99	887,862.53
11/04	CHECK NBR 1834			50.64	887,811.89
11/04	CHECK NBR 1854			907.00	886,904.89
11/04	CHECK NBR 1863			193,614.99	693,289.90
11/04	CHECK NBR 1880			21,887.16	671,402.74
11/04	CHECK NBR 1883			446.72	670,956.02
11/04	CHECK NBR 1888			5,000.00	665,956.02
11/04	CHECK NBR 1930			2,980.00	662,976.02
11/04	CHECK NBR 1949			425.00	662,551.02
11/04	CHECK NBR 1954			1,679.00	660,872.02
11/04	CHECK NBR 1956			150.00	660,722.02
11/07	FEDWIRE		180,035.77		840,757.79
	WIRE IN FIRST HOME MORTGAGE CORP; ALVAREZ JOSE				
11/07	CHECK NBR 1729			805.00	839,952.79
11/07	CHECK NBR 1815			1,140.67	838,812.12
11/07	CHECK NBR 1855			1,046.50	837,765.62
11/07	CHECK NBR 1856			171.00	837,594.62
11/07	CHECK NBR 1902			47,426.70	790,167.92
11/07	CHECK NBR 1907			65.32	790,102.60



BALKUN TITLE & CLOSING INC.
RHODE ISLAND ESCROW ACCOUNT
33 COLLEGE HILL RD SUITE 25E
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Detailed Account Activity
November 1, 2016 through November 30, 2016

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description		Credits	Debits Balance
11/07	CHECK NBR 1908			100.67 790,001.93
11/07	CHECK NBR 1936			102,169.91 687,832.02
11/07	CHECK NBR 1940			330.00 687,502.02
11/07	CHECK NBR 1952			1,133.93 686,368.09
11/07	CHECK NBR 1953			228,206.85 458,161.24
11/08	FEDWIRE		6,615.00	464,776.24
	WIRE IN RI HOUSING & MTG FINANCE CORP; JOSE L ALVAREZ			
11/08	CHECK NBR 1595			4.00 464,772.24
11/08	CHECK NBR 1864			1,079.88 463,692.36
11/08	CHECK NBR 1865			78.00 463,614.36
11/08	CHECK NBR 1876			325.00 463,289.36
11/08	CHECK NBR 1878			1,083.00 462,206.36
11/08	CHECK NBR 1887			400.00 461,806.36
11/08	CHECK NBR 1918			924.45 460,881.91
11/08	CHECK NBR 1941			138,854.56 322,027.35
11/08	CHECK NBR 1951			208.00 321,819.35
11/08	CHECK NBR 1958			11.56 321,807.79
11/09	DEPOSIT		2,787.97	324,595.76
11/09	DEPOSIT		178,140.41	502,736.17
11/09	FEDWIRE			20,259.70 482,476.47
	OUTGOING WIRE TO RINALDI LAW OFFICES RI IOLTA			
11/09	FEDWIRE			61,352.21 421,124.26
	OUTGOING WIRE TO CALEND & IACO.LTD ESCROW ACCOUN			
11/09	CHECK NBR 1875			2,500.00 418,624.26
11/09	CHECK NBR 1881			105.33 418,518.93
11/09	CHECK NBR 1882			207.53 418,311.40
11/09	CHECK NBR 1889			3,731.50 414,579.90
11/09	CHECK NBR 1894			1,093.21 413,486.69



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Detailed Account Activity
November 1, 2016 through November 30, 2016

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account		
		Number		
Date	Description	Credits	Debits	Balance
11/09	CHECK NBR 1915		2,000.00	411,486.69
11/09	CHECK NBR 1916		850.00	410,636.69
11/09	CHECK NBR 1942		5.00	410,631.69
11/09	CHECK NBR 1948		7,678.00	402,953.69
11/09	CHECK NBR 1955		10,248.80	392,704.89
11/09	CHECK NBR 1961		166.00	392,538.89
11/09	CHECK NBR 1966		1,717.98	390,820.91
11/09	CHECK NBR 1976		2,002.10	388,818.81
11/10	CHECK NBR 1817		30.00	388,788.81
11/10	CHECK NBR 1829		48,252.02	340,536.79
11/10	CHECK NBR 1871		1,171.57	339,365.22
11/10	CHECK NBR 1957		88.44	339,276.78
11/10	CHECK NBR 1960		869.40	338,407.38
11/10	CHECK NBR 1969		7,200.00	331,207.38
11/10	CHECK NBR 1970		152,168.75	179,038.63
11/10	CHECK NBR 1974		93.00	178,945.63
11/10	CHECK NBR 1983		5,000.00	173,945.63
11/10	CHECK NBR 1984		2,101.92	171,843.71
11/10	CHECK NBR 1985		110.00	171,733.71
11/10	CHECK NBR 1986		828.00	170,905.71
11/10	CHECK NBR 1987		7,500.00	163,405.71
11/14	CHECK NBR 1331		8.00	163,397.71
11/14	CHECK NBR 1698		49.00	163,348.71
11/14	CHECK NBR 1898		902.94	162,445.77
11/14	CHECK NBR 1920		1,059.74	161,386.03
11/14	CHECK NBR 1924		611.80	160,774.23
11/14	CHECK NBR 1927		55.00	160,719.23
11/14	CHECK NBR 1933		176.00	160,543.23
11/14	CHECK NBR 1943		147.00	160,396.23
11/14	CHECK NBR 1944		1,784.80	158,611.43
11/14	CHECK NBR 1946		171.00	158,440.43



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Detailed Account Activity
 November 1, 2016 through November 30, 2016

<u>COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)</u>		<u>Account</u>		
<u>Date</u>	<u>Description</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
11/14	CHECK NBR 1959		1,786.73	156,653.70
11/14	CHECK NBR 1962		10.00	156,643.70
11/14	CHECK NBR 1981		105,571.33	51,072.37
11/15	FEDWIRE	72,367.95		123,440.32
	WIRE IN BANK OF AMERICA, N.A.; 2016-1-233			
11/15	CHECK NBR 1744		682.53	122,757.79
11/15	CHECK NBR 1892		781.00	121,976.79
11/15	CHECK NBR 1919		110.00	121,866.79
11/15	CHECK NBR 1926		480.00	121,386.79
11/15	CHECK NBR 1935		485.00	120,901.79
11/15	CHECK NBR 1945		2,009.83	118,891.96
11/15	CHECK NBR 1964		1,195.00	117,756.96
11/15	CHECK NBR 1982		74.00	117,682.96
11/17	FEDWIRE	46,741.63		164,424.59
	WIRE IN JOHN E SHEKARCHI ATTORNEY AT LAW; CRISCIONEPROPERTY ADDRESS: 145 NELSON ST PROVIDENCE RI			
11/17	FEDWIRE	73,808.26		238,232.85
	WIRE IN SIERRA PACIFIC MORTGAGE COMPANY, IN; MORTGAGE LOAN N BR =1065353 ORDERNUMBER WAREHOUSE LOAN NBR =9011-11298			
11/17	CHECK NBR 1923		16,423.17	221,809.68
11/17	CHECK NBR 1979		135.00	221,674.68
11/17	CHECK NBR 1980		340.00	221,334.68
11/18	DEPOSIT	696.43		222,031.11
11/18	DEPOSIT	21,861.40		243,892.51
11/18	DEPOSIT	22,987.72		266,880.23
11/18	CHECK NBR 1785		549.42	266,330.81
11/18	CHECK NBR 1787		14.00	266,316.81
11/18	CHECK NBR 1932		1,950.00	264,366.81



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Detailed Account Activity
November 1, 2016 through November 30, 2016

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account		
		Number		
Date	Description	Credits	Debits	Balance
11/18	CHECK NBR 1995		1,483.00	262,883.81
11/18	CHECK NBR 2008		42,233.53	220,650.28
11/18	CHECK NBR 2009		650.00	220,000.28
11/18	CHECK NBR 2026		1,436.00	218,564.28
11/21	DEPOSIT	43,987.39		262,551.67
11/21	DEPOSIT	80,895.29		343,446.96
11/21	FEDWIRE	177,570.56		521,017.52
	WIRE IN MOVEMENT MORTGAGE LLC; PAPA			
11/21	FEDWIRE	347,787.75		868,805.27
	WIRE IN LOAN CLEARING;			
11/21	FEDWIRE		9,000.00	859,805.27
	OUTGOING WIRE TO SERVICE LINK,NLS LLC			
11/21	FEDWIRE		75,441.86	784,363.41
	OUTGOING WIRE TO FEDERAL HOME LN GE CORP SF REO			
11/21	CHECK NBR 1730		176.00	784,187.41
11/21	CHECK NBR 1757		49.00	784,138.41
11/21	CHECK NBR 1906		782.00	783,356.41
11/21	CHECK NBR 1909		171.00	783,185.41
11/21	CHECK NBR 1931		270.00	782,915.41
11/21	CHECK NBR 1990		77,462.89	705,452.52
11/21	CHECK NBR 2012		750.00	704,702.52
11/21	CHECK NBR 2013		500.00	704,202.52
11/21	CHECK NBR 2028		2,362.50	701,840.02
11/21	CHECK NBR 2030		1,362.50	700,477.52
11/21	CHECK NBR 2042		991.75	699,485.77
11/21	CHECK NBR 2046		681.25	698,804.52
11/21	CHECK NBR 2059		210,008.79	488,795.73
11/21	CHECK NBR 2063		1,185.00	487,610.73
11/22	FEDWIRE	8,100.00		495,710.73



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number			
Date	Description		Credits	Debits	Balance
	WIRE IN SERVICELINK NLS, LLC; FN-160053417-3 PO- 160053417/1 62 THOMAS STREET NA 160053417/ 162 THOMAS STREET PROP. AD				
11/22	DEPOSIT		75,441.86		571,152.59
	RETURN WIRE				
11/22	FEDWIRE			75,411.86	495,740.73
	OUTGOING WIRE TO FEDERAL HOME LOAN MORTGAGE CORP				
11/22	CHECK NBR 1377			49.00	495,691.73
11/22	CHECK NBR 1569			49.00	495,642.73
11/22	CHECK NBR 1992			278.00	495,364.73
11/22	CHECK NBR 1993			566.00	494,798.73
11/22	CHECK NBR 1994			430.10	494,368.63
11/22	CHECK NBR 2000			49.00	494,319.63
11/22	CHECK NBR 2003			179.00	494,140.63
11/22	CHECK NBR 2004			58.00	494,082.63
11/22	CHECK NBR 2006			50.00	494,032.63
11/22	CHECK NBR 2029			434.70	493,597.93
11/22	CHECK NBR 2033			49.00	493,548.93
11/22	CHECK NBR 2036			228.00	493,320.93
11/22	CHECK NBR 2038			1,032.70	492,288.23
11/22	CHECK NBR 2041			223.00	492,065.23
11/22	CHECK NBR 2045			750.00	491,315.23
11/22	CHECK NBR 2057			281,754.52	209,560.71
11/22	CHECK NBR 2061			94.00	209,466.71
11/23	DEPOSIT		2,000.00		211,466.71
11/23	FEDWIRE		117,503.09		328,969.80
	WIRE IN MOVEMENT MORTGAGE, LLC; MORTGAGE LOAN NBR =2195229 O				



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
 November 1, 2016 through November 30, 2016

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number			
Date	Description		Credits	Debits	Balance
	RDERNUMBER 0 WAREHOUSE LOAN NBR =1054-6844				
11/23	FEDWIRE		127,912.04		456,881.84
	WIRE IN SHAMROCK FINANCIAL CORP;				
11/23	CHECK NBR 1544			395.00	456,486.84
11/23	CHECK NBR 1997			4,610.00	451,876.84
11/23	CHECK NBR 2007			175.00	451,701.84
11/23	CHECK NBR 2010			65.00	451,636.84
11/23	CHECK NBR 2011			126.00	451,510.84
11/23	CHECK NBR 2034			86,020.77	365,490.07
11/23	CHECK NBR 2055			518.25	364,971.82
11/23	CHECK NBR 2058			61,567.78	303,404.04
11/23	CHECK NBR 2075			350.00	303,054.04
11/25	CHECK NBR 2018			1,000.00	302,054.04
11/25	CHECK NBR 2083			129,118.76	172,935.28
11/28	DEPOSIT		11,189.91		184,125.19
11/28	CHECK NBR 1991			140.68	183,984.51
11/28	CHECK NBR 2002			9,020.00	174,964.51
11/28	CHECK NBR 2014			230.42	174,734.09
11/28	CHECK NBR 2037			2.00	174,732.09
11/28	CHECK NBR 2078			80,901.24	93,830.85
11/28	CHECK NBR 2079			1,553.00	92,277.85
11/28	CHECK NBR 2084			802.00	91,475.85
11/28	CHECK NBR 2089			1,780.71	89,695.14
11/28	CHECK NBR 2091			2,375.00	87,320.14
11/28	CHECK NBR 2094			27,993.68	59,326.46
11/29	FEDWIRE		145,165.98		204,492.44
	WIRE IN EMBRACE HOME LOANS INC; 2016-2907393 BEDROSIAN				
11/29	CHECK NBR 1702			1,875.69	202,616.75
11/29	CHECK NBR 1963			132.58	202,484.17



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description	Credits	Debits	Balance
11/29	CHECK NBR 1968		250.00	202,234.17
11/29	CHECK NBR 1971		85.87	202,148.30
11/29	CHECK NBR 2005		216.00	201,932.30
11/29	CHECK NBR 2048		295.00	201,637.30
11/29	CHECK NBR 2093		3,630.00	198,007.30
11/30	DEPOSIT	25,137.56		223,144.86
11/30	FEDWIRE	37,585.66		260,730.52
	WIRE IN SHAMROCK FINANCIAL CORP;			
11/30	FEDWIRE	105,925.42		366,655.94
	WIRE IN BLAIS CUNNINGHAM AND CROWE; REF: PROCEEDS FROM SALE PROPERTYADD: 28-30 PALM ST, PAWTUCKET RI02860 FABIO & MARGAR ITA CASTANEDA			
11/30	FEDWIRE	154,633.82		521,289.76
	WIRE IN 1ST CONSTITUTION BANK FBO; ALVARO BARROS			
11/30	FEDWIRE	251,909.62		773,199.38
	WIRE IN BANK OF AMERICA NA; MARTINE V BEAUMONT 264272745			
11/30	FEDWIRE	282,344.58		1,055,543.96
	WIRE IN CAPITAL MARKETS WG;			
11/30	CHECK NBR 1795		163.00	1,055,380.96
11/30	CHECK NBR 1806		195.00	1,055,185.96
11/30	CHECK NBR 1819		244.75	1,054,941.21
11/30	CHECK NBR 1837		218.55	1,054,722.66
11/30	CHECK NBR 1852		228.75	1,054,493.91
11/30	CHECK NBR 1859		233.50	1,054,260.41
11/30	CHECK NBR 1867		140.75	1,054,119.66
11/30	CHECK NBR 1879		230.00	1,053,889.66
11/30	CHECK NBR 1886		166.75	1,053,722.91



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description	Credits	Debits	Balance
11/30	CHECK NBR 1900		124.50	1,053,598.41
11/30	CHECK NBR 1912		165.00	1,053,433.41
11/30	CHECK NBR 1929		136.00	1,053,297.41
11/30	CHECK NBR 1947		327.00	1,052,970.41
11/30	CHECK NBR 1967		174.02	1,052,796.39
11/30	CHECK NBR 1975		147.90	1,052,648.49
11/30	CHECK NBR 1996		106.00	1,052,542.49
11/30	CHECK NBR 2020		101.45	1,052,441.04
11/30	CHECK NBR 2021		563.76	1,051,877.28
11/30	CHECK NBR 2022		563.76	1,051,313.52
11/30	CHECK NBR 2035		649.78	1,050,663.74
11/30	CHECK NBR 2039		91.01	1,050,572.73
11/30	CHECK NBR 2040		63.16	1,050,509.57
11/30	CHECK NBR 2049		450.29	1,050,059.28
11/30	CHECK NBR 2051		80.00	1,049,979.28
11/30	CHECK NBR 2052		2,076.62	1,047,902.66
11/30	CHECK NBR 2054		129.00	1,047,773.66
11/30	CHECK NBR 2060		1,078.58	1,046,695.08
11/30	CHECK NBR 2066		2,000.00	1,044,695.08
11/30	CHECK NBR 2067		215.85	1,044,479.23
11/30	CHECK NBR 2101		1,591.75	1,042,887.48
11/30	CHECK NBR 2104		126,971.03	915,916.45
11/30	CHECK NBR 2109		1,870.00	914,046.45
11/30	CHECK NBR 2135		2,065.00	911,981.45
Totals		\$3,306,436.32	\$4,519,527.91	

Ending Balance as of 11/30 **911,981.45**

Withdrawals/Debits

Checks Paid

***Indicates gap in checks**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
88	11/04	452,552.99	*1377	11/22	49.00	*1567	11/01	275.25
*1331	11/14	8.00	*1544	11/23	395.00	*1569	11/22	49.00



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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)						Account Number		
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
*1574	11/01	191.25	*1766	11/01	235.50	1846	11/03	100.99
*1587	11/01	206.00	*1775	11/01	167.50	1847	11/01	860.61
*1595	11/08	4.00	*1785	11/18	549.42	1848	11/03	1,223.64
*1600	11/01	142.50	*1787	11/18	14.00	1849	11/03	1,382.49
*1609	11/01	201.75	*1791	11/02	144,928.65	1850	11/02	164.72
*1624	11/01	143.50	*1795	11/30	163.00	*1852	11/30	228.75
*1638	11/01	174.75	*1797	11/01	1,479.76	1853	11/03	1,223.64
*1657	11/01	168.75	*1802	11/03	1,741.25	1854	11/04	907.00
*1667	11/01	213.75	*1806	11/30	195.00	1855	11/07	1,046.50
*1680	11/01	409.50	*1815	11/07	1,140.67	1856	11/07	171.00
*1689	11/01	751.00	*1817	11/10	30.00	1857	11/01	1,073.64
*1695	11/01	234.75	*1819	11/30	244.75	*1859	11/30	233.50
*1698	11/14	49.00	*1821	11/02	3,637.50	*1863	11/04	193,614.99
*1702	11/29	1,875.69	1822	11/01	756.92	1864	11/08	1,079.88
*1709	11/01	143.75	*1825	11/01	29.55	1865	11/08	78.00
*1711	11/03	227,607.96	*1829	11/10	48,252.02	*1867	11/30	140.75
*1723	11/01	250.00	*1834	11/04	50.64	1868	11/01	226,816.68
*1729	11/07	805.00	1835	11/01	1,099.79	1869	11/01	34,283.31
1730	11/21	176.00	*1837	11/30	218.55	1870	11/02	1,184.50
*1733	11/01	193.75	*1839	11/02	150.00	1871	11/10	1,171.57
*1744	11/15	682.53	*1841	11/02	927.50	*1873	11/02	171.00
*1752	11/01	201.00	1842	11/03	197,970.05	1874	11/03	12,500.00
*1757	11/21	49.00	*1845	11/03	39.24	1875	11/09	2,500.00



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
 WARWICK RI 02886

Detailed Account Activity
 November 1, 2016 through November 30, 2016

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)						Account Number		
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1876	11/08	325.00	1902	11/07	47,426.70	1930	11/04	2,980.00
1877	11/02	197,651.72	1903	11/02	4.00	1931	11/21	270.00
1878	11/08	1,083.00	1904	11/02	15.43	1932	11/18	1,950.00
1879	11/30	230.00	*1906	11/21	782.00	1933	11/14	176.00
1880	11/04	21,887.16	1907	11/07	65.32	1934	11/02	375.00
1881	11/09	105.33	1908	11/07	100.67	1935	11/15	485.00
1882	11/09	207.53	1909	11/21	171.00	1936	11/07	102,169.91
1883	11/04	446.72	*1911	11/02	1,280.00	*1940	11/07	330.00
1884	11/01	777.40	1912	11/30	165.00	1941	11/08	138,854.56
*1886	11/30	166.75	1913	11/02	6,250.00	1942	11/09	5.00
1887	11/08	400.00	1914	11/02	375.00	1943	11/14	147.00
1888	11/04	5,000.00	1915	11/09	2,000.00	1944	11/14	1,784.80
1889	11/09	3,731.50	1916	11/09	850.00	1945	11/15	2,009.83
1890	11/01	172.00	1917	11/03	151,404.28	1946	11/14	171.00
*1892	11/15	781.00	1918	11/08	924.45	1947	11/30	327.00
1893	11/03	134,881.47	1919	11/15	110.00	1948	11/09	7,678.00
1894	11/09	1,093.21	1920	11/14	1,059.74	1949	11/04	425.00
1895	11/02	544.96	*1923	11/17	16,423.17	1950	11/02	1,339.00
1896	11/02	127.00	1924	11/14	611.80	1951	11/08	208.00
*1898	11/14	902.94	*1926	11/15	480.00	1952	11/07	1,133.93
1899	11/02	1,523.50	1927	11/14	55.00	1953	11/07	228,206.85
1900	11/30	124.50	1928	11/02	1,498.00	1954	11/04	1,679.00
1901	11/03	126,084.37	1929	11/30	136.00	1955	11/09	10,248.80



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
 WARWICK RI 02886

Detailed Account Activity
November 1, 2016 through November 30, 2016

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)						Account		
						Number		
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1956	11/04	150.00	1984	11/10	2,101.92	2012	11/21	750.00
1957	11/10	88.44	1985	11/10	110.00	2013	11/21	500.00
1958	11/08	11.56	1986	11/10	828.00	2014	11/28	230.42
1959	11/14	1,786.73	1987	11/10	7,500.00	*2018	11/25	1,000.00
1960	11/10	869.40	*1990	11/21	77,462.89	*2020	11/30	101.45
1961	11/09	166.00	1991	11/28	140.68	2021	11/30	563.76
1962	11/14	10.00	1992	11/22	278.00	2022	11/30	563.76
1963	11/29	132.58	1993	11/22	566.00	*2026	11/18	1,436.00
1964	11/15	1,135.00	1994	11/22	430.10	*2028	11/21	2,362.50
*1966	11/09	1,717.98	1995	11/18	1,483.00	2029	11/22	434.70
1967	11/30	174.02	1996	11/30	106.00	2030	11/21	1,362.50
1968	11/29	250.00	1997	11/23	4,610.00	*2033	11/22	49.00
1969	11/10	7,200.00	*2000	11/22	49.00	2034	11/23	86,020.77
1970	11/10	152,168.75	*2002	11/28	9,020.00	2035	11/30	649.78
1971	11/29	85.87	2003	11/22	179.00	2036	11/22	228.00
*1974	11/10	93.00	2004	11/22	58.00	2037	11/28	2.00
1975	11/30	147.90	2005	11/29	216.00	2038	11/22	1,032.70
1976	11/09	2,002.10	2006	11/22	50.00	2039	11/30	91.01
*1979	11/17	135.00	2007	11/23	175.00	2040	11/30	63.16
1980	11/17	340.00	2008	11/18	42,233.53	2041	11/22	223.00
1981	11/14	105,571.33	2009	11/18	650.00	2042	11/21	991.75
1982	11/15	74.00	2010	11/23	65.00	*2045	11/22	750.00
1983	11/10	5,000.00	2011	11/23	126.00	2046	11/21	681.25



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 33 COLLEGE HILL RD SUITE 25E
 WARWICK RI 02886

Detailed Account Activity
November 1, 2016 through November 30, 2016

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)						Account Number		
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
*2048	11/29	295.00	2060	11/30	1,078.58	2084	11/28	802.00
2049	11/30	450.29	2061	11/22	94.00	*2089	11/28	1,780.71
*2051	11/30	80.00	*2063	11/21	1,185.00	*2091	11/28	2,375.00
2052	11/30	2,076.62	*2066	11/30	2,000.00	*2093	11/29	3,630.00
*2054	11/30	129.00	2067	11/30	215.85	2094	11/28	27,993.68
2055	11/23	518.25	*2075	11/23	350.00	*2101	11/30	1,591.75
*2057	11/22	281,754.52	*2078	11/28	80,901.24	*2104	11/30	126,971.03
2058	11/23	61,567.78	2079	11/28	1,553.00	*2109	11/30	1,870.00
2059	11/21	210,008.79	*2083	11/25	129,118.76	*2135	11/30	2,065.00

Total number of checks paid 240

Total Checks Paid \$4,278,062.28



BALKUN TITLE & CLOSING INC.
RHODE ISLAND ESCROW ACCOUNT
7 HOLLINS DR
CRANSTON RI 02920

Detailed Account Activity
October 1, 2016 through October 31, 2016

Customer Service Information

Consumer Accounts 1-800-325-2424
Business Accounts 1-800-482-2220
7 a.m. - 10 p.m. 7 days a week

Check your account transactions anytime, anywhere. Go
to WebsterOnline.com and enroll today.

COMMERCIAL CHECKING FOR SMALL BUSINESS **Account
Number**

Summary	Item	
Beginning Balance		\$1,042,248.16
Deposits/Credits	44	5,287,158.13
Withdrawals/Debits	284	-4,204,333.25
Ending Balance		\$2,125,073.04



BALKUN TITLE & CLOSING INC.
RHODE ISLAND ESCROW ACCOUNT
7 HOLLINS DR
CRANSTON RI 02920

Detailed Account Activity
October 1, 2016 through October 31, 2016

<u>COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)</u>		<u>Account</u>			
<u>Date</u>	<u>Description</u>	<u>Number</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
	Beginning Balance as of 10/01				1,042,248.16
10/03	DEPOSIT		2,696.50		1,044,944.66
10/03	DEPOSIT		4,508.75		1,049,453.41
10/03	DEPOSIT		15,999.32		1,065,452.73
10/03	FEDWIRE		93,150.95		1,158,603.68
	WIRE IN BANK OF AMERICA, N.A.; HAMMERSLEY				
10/03	FEDWIRE		210,477.52		1,369,081.20
	WIRE IN CS BUYER SPM/1ST NLS SELLER				
	OUTBOUN; 20161143				
10/03	FEDWIRE			184,984.88	1,184,096.32
	OUTGOING WIRE TO JOHN GREENE				
10/03	CHECK NBR 1469			11.00	1,184,085.32
10/03	CHECK NBR 1504			906.25	1,183,179.07
10/03	CHECK NBR 1512			818.80	1,182,360.27
10/03	CHECK NBR 1513			171.00	1,182,189.27
10/03	CHECK NBR 1524			610.54	1,181,578.73
10/03	CHECK NBR 1561			998.20	1,180,580.53
10/03	CHECK NBR 1562			175.00	1,180,405.53
10/03	CHECK NBR 1579			1,000.00	1,179,405.53
10/03	CHECK NBR 1590			6.00	1,179,399.53
10/03	CHECK NBR 1610			5,745.00	1,173,654.53
10/04	FEDWIRE		169,992.76		1,343,647.29
	WIRE IN SHAMROCK FINANCIAL CORP;				
10/04	FEDWIRE			99,839.38	1,243,807.91
	OUTGOING WIRE TO ESTATE OF DONALD				
	JOHNSON COTE				
10/04	CHECK NBR 1387			49.00	1,243,758.91
10/04	CHECK NBR 1443			118.00	1,243,640.91
10/04	CHECK NBR 1465			14.00	1,243,626.91
10/04	CHECK NBR 1491			1,196.00	1,242,430.91
10/04	CHECK NBR 1492			173.00	1,242,257.91



BALKUN TITLE & CLOSING INC.
RHODE ISLAND ESCROW ACCOUNT
7 HOLLINS DR
CRANSTON RI 02920

Detailed Account Activity
October 1, 2016 through October 31, 2016

<u>COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)</u>		<u>Account</u>			
<u>Date</u>	<u>Description</u>	<u>Number</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
10/04	CHECK NBR 1496			125.01	1,242,132.90
10/04	CHECK NBR 1545			5,372.00	1,236,760.90
10/04	CHECK NBR 1555			1,250.00	1,235,510.90
10/04	CHECK NBR 1557			2,500.00	1,233,010.90
10/04	CHECK NBR 1570			943.00	1,232,067.90
10/04	CHECK NBR 1572			225.00	1,231,842.90
10/04	CHECK NBR 1576			7,000.00	1,224,842.90
10/04	CHECK NBR 1578			1,031.20	1,223,811.70
10/04	CHECK NBR 1591			182,759.14	1,041,052.56
10/04	CHECK NBR 1592			132,432.67	908,619.89
10/04	CHECK NBR 1602			91,232.00	817,387.89
10/04	CHECK NBR 1603			176.00	817,211.89
10/04	CHECK NBR 1606			1,012.00	816,199.89
10/04	CHECK NBR 1615			20.00	816,179.89
10/04	CHECK NBR 1620			255.00	815,924.89
10/04	CHECK NBR 1621			649.44	815,275.45
10/04	CHECK NBR 1622			552.07	814,723.38
10/04	CHECK NBR 1627			4,275.00	810,448.38
10/04	CHECK NBR 1643			400.00	810,048.38
10/05	FEDWIRE		3,385.55		813,433.93
	WIRE IN RI HOUSING & MTG FINANCE CORP; JAMES MCELROY				
10/05	FEDWIRE		6,107.72		819,541.65
	WIRE IN RI HOUSING & MTG FINANCE CORP; JAMES MCELROY				
10/05	FEDWIRE		165,903.26		985,444.91
	WIRE IN SHAMROCK FINANCIAL CORP;				
10/05	CHECK NBR 1392			11,760.00	973,684.91
10/05	CHECK NBR 1431			1,060.42	972,624.49
10/05	CHECK NBR 1525			295.35	972,329.14
10/05	CHECK NBR 1560			53,495.28	918,833.86



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 7 HOLLINS DR
 CRANSTON RI 02920

Detailed Account Activity
October 1, 2016 through October 31, 2016

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account	Debits	Balance
Date	Description	Number		
10/05	CHECK NBR 1564		122.51	918,711.35
10/05	CHECK NBR 1565		808.59	917,902.76
10/05	CHECK NBR 1568		154,552.27	763,350.49
10/05	CHECK NBR 1589		750.00	762,600.49
10/05	CHECK NBR 1597		207.75	762,392.74
10/05	CHECK NBR 1598		756.61	761,636.13
10/05	CHECK NBR 1613		110,174.96	651,461.17
10/05	CHECK NBR 1633		176.00	651,285.17
10/05	CHECK NBR 1642		49.00	651,236.17
10/05	CHECK NBR 1646		14,485.51	636,750.66
10/05	CHECK NBR 1647		151,650.00	485,100.66
10/06	DEPOSIT	324.05		485,424.71
10/06	DEPOSIT	6,743.43		492,168.14
10/06	CHECK NBR 1447		1,140.00	491,028.14
10/06	CHECK NBR 1501		823.00	490,205.14
10/06	CHECK NBR 1546		1,012.00	489,193.14
10/06	CHECK NBR 1549		2.71	489,190.43
10/06	CHECK NBR 1551		7,700.00	481,490.43
10/06	CHECK NBR 1552		1,742.50	479,747.93
10/06	CHECK NBR 1554		372.00	479,375.93
10/06	CHECK NBR 1566		2,945.75	476,430.18
10/06	CHECK NBR 1573		1,733.75	474,696.43
10/06	CHECK NBR 1586		1,778.00	472,918.43
10/06	CHECK NBR 1599		1,787.50	471,130.93
10/06	CHECK NBR 1601		1,040.00	470,090.93
10/06	CHECK NBR 1608		1,665.25	468,425.68
10/06	CHECK NBR 1616		3.83	468,421.85
10/06	CHECK NBR 1623		1,475.50	466,946.35
10/06	CHECK NBR 1637		1,224.25	465,722.10
10/06	CHECK NBR 1641		375.00	465,347.10
10/06	CHECK NBR 1656		1,556.25	463,790.85



BALKUN TITLE & CLOSING INC.
RHODE ISLAND ESCROW ACCOUNT
7 HOLLINS DR
GRANSTON RI 02920

Detailed Account Activity
October 1, 2016 through October 31, 2016

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description	Credits	Debits	Balance
10/07	DEPOSIT	35,673.00		499,463.85
10/07	FEDWIRE	200,000.00		699,463.85
	WIRE IN DEBRA L PAGE; TYLER PAGE CLOSING			
10/07	FEDWIRE	391,375.54		1,090,839.39
	WIRE IN TCB WAREHOUSE LENDING; BAIN WILLIAM IF NOT DISBURSED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365			
10/07	CHECK NBR 1658		4,302.50	1,086,536.89
10/07	CHECK NBR 1367		281.25	1,086,255.64
10/07	CHECK NBR 1373		305.00	1,085,950.64
10/07	CHECK NBR 1380		100.00	1,085,850.64
10/07	CHECK NBR 1381		62.25	1,085,788.39
10/07	CHECK NBR 1397		472.00	1,085,316.39
10/07	CHECK NBR 1404		205.75	1,085,110.64
10/07	CHECK NBR 1411		109.50	1,085,001.14
10/07	CHECK NBR 1422		286.75	1,084,714.39
10/07	CHECK NBR 1432		151.19	1,084,563.20
10/07	CHECK NBR 1446		126.75	1,084,436.45
10/07	CHECK NBR 1456		223.75	1,084,212.70
10/07	CHECK NBR 1464		107.25	1,084,105.45
10/07	CHECK NBR 1474		285.00	1,083,820.45
10/07	CHECK NBR 1485		170.00	1,083,650.45
10/07	CHECK NBR 1494		1,051.78	1,082,598.67
10/07	CHECK NBR 1498		257.50	1,082,341.17
10/07	CHECK NBR 1502		344.21	1,081,996.96
10/07	CHECK NBR 1507		79.00	1,081,917.96
10/07	CHECK NBR 1517		171.00	1,081,746.96
10/07	CHECK NBR 1529		205.00	1,081,541.96
10/07	CHECK NBR 1542		257.50	1,081,284.46
10/07	CHECK NBR 1548		12,125.03	1,069,159.43



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 7 HOLLINS DR
 CRANSTON RI 02920

Detailed Account Activity
 October 1, 2016 through October 31, 2016

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description	Credits	Debits	Balance
10/07	CHECK NBR 1553		227.50	1,068,931.93
10/07	CHECK NBR 1556		830.00	1,068,101.93
10/07	CHECK NBR 1575		1,225.00	1,066,876.93
10/07	CHECK NBR 1580		1,194.50	1,065,682.43
10/07	CHECK NBR 1588		12,080.00	1,053,602.43
10/07	CHECK NBR 1593		644.00	1,052,958.43
10/07	CHECK NBR 1594		172.00	1,052,786.43
10/07	CHECK NBR 1612		1,091.97	1,051,694.46
10/07	CHECK NBR 1618		494.50	1,051,199.96
10/07	CHECK NBR 1629		886.00	1,050,313.96
10/07	CHECK NBR 1636		841.80	1,049,472.16
10/07	CHECK NBR 1652		805.00	1,048,667.16
10/07	CHECK NBR 1660		55,971.02	992,696.14
10/07	CHECK NBR 1671		1,182.93	991,513.21
10/11	FEDWIRE	52,600.00		1,044,113.21
	WIRE IN GARY S BEAUDETTE;			
10/11	FEDWIRE	115,830.51		1,159,943.72
	WIRE IN THE ESCROW SOURCE, INC; PARTIAL			
	SALE PROCEEDS FBO; T			
	HEWILLIAM AND ELIZABETH SALE OF			
	27661PASEO BARONA, SAN JUAN			
	CAPISTRANO;ESC#004869-SM			
10/11	FEDWIRE	207,729.67		1,367,673.39
	WIRE IN MOVEMENT MORTGAGE, LLC;			
	MORTGAGE LOAN NBR =2175764 O			
	RDERNUMBER 0 WAREHOUSE LOAN NBR =1054-			
	5270			
10/11	FEDWIRE		203,490.99	1,164,182.40
	OUTGOING WIRE TO NATIONSTAR MORTGAGE			
10/11	FEDWIRE		10,055.85	1,154,126.55
	OUTGOING WIRE TO EPPIE MANGANELLI			



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 7 HOLLINS DR
 CRANSTON RI 02920

Detailed Account Activity
October 1, 2016 through October 31, 2016

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account			
Date	Description	Number	Credits	Debits	Balance
10/11	CHECK NBR 1307			250.00	1,153,876.55
10/11	CHECK NBR 1503			130.86	1,153,745.69
10/11	CHECK NBR 1537			970.08	1,152,775.61
10/11	CHECK NBR 1559			189,958.74	962,816.87
10/11	CHECK NBR 1577			830.00	961,986.87
10/11	CHECK NBR 1581			49.00	961,937.87
10/11	CHECK NBR 1582			1,002.80	960,935.07
10/11	CHECK NBR 1583			167.00	960,768.07
10/11	CHECK NBR 1614			64.35	960,703.72
10/11	CHECK NBR 1631			950.00	959,753.72
10/11	CHECK NBR 1640			5,300.00	954,453.72
10/11	CHECK NBR 1649			163.36	954,290.36
10/11	CHECK NBR 1650			86.64	954,203.72
10/11	CHECK NBR 1659			3,302.50	950,901.22
10/11	CHECK NBR 1662			56,139.85	894,761.37
10/11	CHECK NBR 1664			1,078.08	893,683.29
10/11	CHECK NBR 1669			5,433.25	888,250.04
10/11	CHECK NBR 1679			2,388.50	885,861.54
10/12	CHECK NBR 1406			49.00	885,812.54
10/12	CHECK NBR 1522			775.00	885,037.54
10/12	CHECK NBR 1585			8,000.00	877,037.54
10/12	CHECK NBR 1619			57.03	876,980.51
10/12	CHECK NBR 1625			450.00	876,530.51
10/12	CHECK NBR 1628			29.85	876,500.66
10/12	CHECK NBR 1644			1,141.95	875,358.71
10/12	CHECK NBR 1651			51,461.92	823,896.79
10/12	CHECK NBR 1665			1,081.00	822,815.79
10/12	CHECK NBR 1666			93.00	822,722.79
10/12	CHECK NBR 1672			6,050.00	816,672.79
10/12	CHECK NBR 1676			797.72	815,875.07
10/12	CHECK NBR 1686			602.71	815,272.36



BALKUN TITLE & CLOSING INC.
RHODE ISLAND ESCROW ACCOUNT
7 HOLLINS DR
CRANSTON RI 02920

Detailed Account Activity
October 1, 2016 through October 31, 2016

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number			
Date	Description		Credits	Debits	Balance
10/12	CHECK NBR 1696			500.00	814,772.36
10/12	CHECK NBR 1697			244,591.18	570,181.18
10/13	FEDWIRE		368,870.17		939,051.35
	WIRE IN TCB WAREHOUSE LENDING; MANDESE JUSTIN IF NOT DISBURS ED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365				
10/13	CHECK NBR 1521			57.39	938,993.96
10/13	CHECK NBR 1550			1,070.86	937,923.10
10/13	CHECK NBR 1558			344.20	937,578.90
10/13	CHECK NBR 1634			32.30	937,546.60
10/13	CHECK NBR 1648			68.99	937,477.61
10/13	CHECK NBR 1661			918.32	936,559.29
10/13	CHECK NBR 1690			52.00	936,507.29
10/13	CHECK NBR 1692			176.00	936,331.29
10/13	CHECK NBR 1694			1,844.25	934,487.04
10/14	FEDWIRE		13,000.00		947,487.04
	WIRE IN BRYAN K. LINDLEY; FOR THE BENEFIT OF KELLY J. LINDLE YAND KASSIE A. HAWKINS				
10/14	FEDWIRE		126,423.68		1,073,910.72
	WIRE IN CS BUYER/QUICKEN LOANS SELLER; 3360372043 336037 2043				
10/14	CHECK NBR 1563			1.00	1,073,909.72
10/14	CHECK NBR 1611			385.00	1,073,524.72
10/14	CHECK NBR 1673			157.00	1,073,367.72
10/14	CHECK NBR 1674			8.00	1,073,359.72
10/14	CHECK NBR 1675			16.00	1,073,343.72
10/14	CHECK NBR 1677			2,281.60	1,071,062.12
10/14	CHECK NBR 1678			81.15	1,070,980.97



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 7 HOLLINS DR
 CRANSTON RI 02920

Detailed Account Activity
October 1, 2016 through October 31, 2016

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account		
Date	Description	Credits	Debits	Balance
				Number
10/14	CHECK NBR 1684		18,600.00	1,052,380.97
10/14	CHECK NBR 1693		8,995.00	1,043,385.97
10/14	CHECK NBR 1707		10,032.61	1,033,353.36
10/14	CHECK NBR 1708		1,231.25	1,032,122.11
10/14	CHECK NBR 1712		24,340.39	1,007,781.72
10/17	FEDWIRE	4,000.00		1,011,781.72
	WIRE IN JOEL R WARREN;			
10/17	DEPOSIT	4,294.38		1,016,076.10
10/17	DEPOSIT	51,828.80		1,067,904.90
10/17	FEDWIRE	234,068.70		1,301,973.60
	WIRE IN MOVEMENT MORTGAGE LLC; WARREN			
10/17	CHECK NBR 1267		24,830.63	1,277,142.97
10/17	CHECK NBR 1632		43.00	1,277,099.97
10/17	CHECK NBR 1663		73.71	1,277,026.26
10/17	CHECK NBR 1691		1,209.80	1,275,816.46
10/17	CHECK NBR 1703		883.00	1,274,933.46
10/17	CHECK NBR 1704		90,304.71	1,184,628.75
10/17	CHECK NBR 1710		485.00	1,184,143.75
10/17	CHECK NBR 1714		256.00	1,183,887.75
10/17	CHECK NBR 1722		1,860.00	1,182,027.75
10/17	CHECK NBR 1725		595.00	1,181,432.75
10/17	CHECK NBR 1732		1,621.25	1,179,811.50
10/18	CHECK NBR 1419		139.24	1,179,672.26
10/18	CHECK NBR 1635		733.20	1,178,939.06
10/18	CHECK NBR 1645		83.44	1,178,855.62
10/18	CHECK NBR 1670		144.42	1,178,711.20
10/18	CHECK NBR 1682		19,924.00	1,158,787.20
10/18	CHECK NBR 1687		4,760.07	1,154,027.13
10/18	CHECK NBR 1735		3,375.00	1,150,652.13
10/19	CHECK NBR 1668		7,050.00	1,143,602.13
10/19	CHECK NBR 1681		575.00	1,143,027.13



BALKUN TITLE & CLOSING INC.
RHODE ISLAND ESCROW ACCOUNT
7 HOLLINS DR
CRANSTON RI 02920

Detailed Account Activity
October 1, 2016 through October 31, 2016

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description		Credits	Debits Balance
10/19	CHECK NBR 1688			5,095.51 1,137,931.62
10/19	CHECK NBR 1705			1,846.50 1,136,085.12
10/19	CHECK NBR 1727			213,912.87 922,172.25
10/19	CHECK NBR 1740			77,346.51 844,825.74
10/20	DEPOSIT		9,500.00	854,325.74
10/20	FEDWIRE		131,982.79	986,308.53
	WIRE IN FTB MORTGAGE WAREHOUSE; ONLY USE FUNDS TO CLOSE OR P URCHASESEMPER HOME LOANS'S HAWKINS, KASSIE LOAN #05016080002 3959, OR RETURN TO FIRST TN			
10/20	FEDWIRE		208,291.74	1,194,600.27
	WIRE IN MOVEMENT MORTGAGE LLC; MEDEIROS			
10/20	FEDWIRE		227,485.04	1,422,085.31
	WIRE IN SHAMROCK FINANCIAL CORP;			
10/20	CHECK NBR 1654			173.00 1,421,912.31
10/20	CHECK NBR 1655			116.23 1,421,796.08
10/20	CHECK NBR 1706			73.00 1,421,723.08
10/20	CHECK NBR 1738			82,369.42 1,339,353.66
10/21	DEPOSIT		33,334.78	1,372,688.44
10/21	FEDWIRE			13,324.88 1,359,363.56
	OUTGOING WIRE TO OCEAN STATE TITLE AND ESCROW, LLC			
10/21	CHECK NBR 1685			1,495.00 1,357,868.56
10/21	CHECK NBR 1719			350.00 1,357,518.56
10/21	CHECK NBR 1721			835.21 1,356,683.35
10/21	CHECK NBR 1726			11,295.00 1,345,388.35
10/21	CHECK NBR 1734			4,375.00 1,341,013.35
10/21	CHECK NBR 1751			2,069.00 1,338,944.35
10/21	CHECK NBR 1765			1,891.50 1,337,052.85
10/21	CHECK NBR 1779			2,237.50 1,334,815.35



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
October 1, 2016 through October 31, 2016

<u>COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)</u>		<u>Account</u>		
<u>Date</u>	<u>Description</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
10/24	FEDWIRE WIRE IN LOANS IN PROCESS; BORR-DONALD SHELDON	162,204.47		1,497,019.82
10/24	FEDWIRE WIRE IN CS BUYER/QUICKEN LOANS SELLER; 3363317525 201611 97	249,345.12		1,746,364.94
10/24	FEDWIRE WIRE IN LOAN CLEARING;	288,305.97		2,034,670.91
10/24	FEDWIRE OUTGOING WIRE TO PAYOFF CLEARING ACCOUNT		69,985.98	1,964,684.93
10/24	CHECK NBR 1457		750.00	1,963,934.93
10/24	CHECK NBR 1630		800.00	1,963,134.93
10/24	CHECK NBR 1741		1,204.84	1,961,930.09
10/24	CHECK NBR 1742		500.00	1,961,430.09
10/24	CHECK NBR 1759		11,255.92	1,950,174.17
10/24	CHECK NBR 1768		550.00	1,949,624.17
10/24	CHECK NBR 1774		164.00	1,949,460.17
10/24	CHECK NBR 1781		4,560.00	1,944,900.17
10/24	CHECK NBR 1794		4,075.00	1,940,825.17
10/24	CHECK NBR 1799		1,992.00	1,938,833.17
10/24	CHECK NBR 1804		819.00	1,938,014.17
10/24	CHECK NBR 1805		885.00	1,937,129.17
10/25	FEDWIRE WIRE IN LOAN CLEARING;	236,011.71		2,173,140.88
10/25	CHECK NBR 1793		3,710.00	2,169,430.88
10/25	CHECK NBR 1713		12,805.00	2,156,625.88
10/25	CHECK NBR 1737		1,533.00	2,155,092.88
10/25	CHECK NBR 1746		171.00	2,154,921.88
10/25	CHECK NBR 1747		1,012.00	2,153,909.88



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 7 HOLLINS DR
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Detailed Account Activity
 October 1, 2016 through October 31, 2016

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number			
Date	Description		Credits	Debits	Balance
10/25	CHECK NBR 1769			235,897.42	1,918,012.46
10/25	CHECK NBR 1770			189.59	1,917,822.87
10/25	CHECK NBR 1770			189.59	1,917,633.28
10/25	CHECK NBR 1784			1,087.00	1,916,546.28
10/25	CHECK NBR 1812			4,130.74	1,912,415.54
10/25	CHECK NBR 1820			9,125.00	1,903,290.54
10/25	CHECK NBR 1840			166,650.00	1,736,640.54
10/26	MISCELLANEOUS CREDIT CK# 1770 POST		189.59		1,736,830.13
10/26	DEPOSIT		11,035.52		1,747,865.65
10/26	FEDWIRE OUTGOING WIRE TO PAYOFF CLEARING ACCOUNT			10,091.65	1,737,774.00
10/26	CHECK NBR 1159			9.00	1,737,765.00
10/26	CHECK NBR 1717			1,127.00	1,736,638.00
10/26	CHECK NBR 1718			176.00	1,736,462.00
10/26	CHECK NBR 1731			358.45	1,736,103.55
10/26	CHECK NBR 1748			169.60	1,735,933.95
10/26	CHECK NBR 1750			110.39	1,735,823.56
10/26	CHECK NBR 1754			181,221.28	1,554,602.28
10/26	CHECK NBR 1771			126,624.53	1,427,977.75
10/26	CHECK NBR 1783			66.47	1,427,911.28
10/26	CHECK NBR 1808			187,301.40	1,240,609.88
10/26	CHECK NBR 1827			7,332.35	1,233,277.53
10/26	CHECK NBR 1828			1,769.25	1,231,508.28
10/26	CHECK NBR 1831			171.00	1,231,337.28
10/26	CHECK NBR 1836			1,881.45	1,229,455.83
10/27	FEDWIRE WIRE IN TOMAS J CONDE; 43 CRESTWOOD- CONDE		8,780.58		1,238,236.41
10/27	FEDWIRE		202,786.20		1,441,022.61



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
 October 1, 2016 through October 31, 2016

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description		Credits	Debits Balance
	WIRE IN MOVEMENT MORTGAGE, LLC; MORTGAGE LOAN NBR =2131886 O RDERNUMBER 0 WAREHOUSE LOAN NBR =1054- 5834			
10/27	CHECK NBR 1753		14,433.00	1,426,589.61
10/27	CHECK NBR 1758		1,490.58	1,425,099.03
10/27	CHECK NBR 1762		290.44	1,424,808.59
10/27	CHECK NBR 1764		1,223.00	1,423,585.59
10/27	CHECK NBR 1772		629.54	1,422,956.05
10/27	CHECK NBR 1788		7.89	1,422,948.16
10/27	CHECK NBR 1803		163.00	1,422,785.16
10/27	CHECK NBR 1809		404.30	1,422,380.86
10/27	CHECK NBR 1810		19,392.69	1,402,988.17
10/27	CHECK NBR 1811		86.00	1,402,902.17
10/27	CHECK NBR 1830		67,248.30	1,335,653.87
10/27	CHECK NBR 1832		5.00	1,335,648.87
10/27	CHECK NBR 1838		7,495.00	1,328,153.87
10/28	DEPOSIT		3,898.18	1,332,052.05
10/28	FEDWIRE		213,431.55	1,545,483.60
	WIRE IN MOVEMENT MORTGAGE, LLC; MORTGAGE LOAN NBR =2096749 O RDERNUMBER 0 WAREHOUSE LOAN NBR =1054- 5891			
10/28	FEDWIRE		6,000.00	1,539,483.60
	OUTGOING WIRE TO CITI BANK			
10/28	CHECK NBR 1715		49.00	1,539,434.60
10/28	CHECK NBR 1739		3,995.26	1,535,439.34
10/28	CHECK NBR 1743		885.45	1,534,553.89
10/28	CHECK NBR 1756		325.97	1,534,227.92
10/28	CHECK NBR 1760		175.00	1,534,052.92
10/28	CHECK NBR 1761		1,214.40	1,532,838.52



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description	Credits	Debits	Balance
10/28	CHECK NBR 1773		644.00	1,532,194.52
10/28	CHECK NBR 1776		480.68	1,531,713.84
10/28	CHECK NBR 1780		12.00	1,531,701.84
10/28	CHECK NBR 1786		168.00	1,531,533.84
10/28	CHECK NBR 1789		759.00	1,530,774.84
10/28	CHECK NBR 1823		168,622.83	1,362,152.01
10/28	CHECK NBR 1833		1,150.00	1,361,002.01
10/28	CHECK NBR 1851		2,146.25	1,358,855.76
10/28	CHECK NBR 1858		8,515.50	1,350,340.26
10/31	DEPOSIT	9,144.64		1,359,484.90
10/31	FEDWIRE	161,702.65		1,521,187.55
	WIRE IN EVER BANK; EVER BANKMOVEMENT MORTGAGE LLCMONGKOLSOMB AT THANAGON2074491			
10/31	FEDWIRE	169,549.52		1,690,737.07
	WIRE IN MOVEMENT MORTGAGE LLC; BERNIER			
10/31	FEDWIRE	229,005.86		1,919,742.93
	WIRE IN MOVEMENT MORTGAGE, LLC; MORTGAGE LOAN NBR =2197600 O RDERNUMBER 0 WAREHOUSE LOAN NBR =1054- 6043			
10/31	FEDWIRE	246,187.96		2,165,930.89
	WIRE IN MOVEMENT MORTGAGE LLC; BISHOP			
10/31	CHECK NBR 1604		6.00	2,165,924.89
10/31	CHECK NBR 1736		350.00	2,165,574.89
10/31	CHECK NBR 1745		16,131.85	2,149,443.04
10/31	CHECK NBR 1749		1,918.00	2,147,525.04
10/31	CHECK NBR 1790		2,500.00	2,145,025.04
10/31	CHECK NBR 1792		515.00	2,144,510.04
10/31	CHECK NBR 1796		1,135.00	2,143,375.04
10/31	CHECK NBR 1813		1,115.50	2,142,259.54



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
 October 1, 2016 through October 31, 2016

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description	Credits	Debits	Balance
10/31	CHECK NBR 1816		175.00	2,142,084.54
10/31	CHECK NBR 1843		171.00	2,141,913.54
10/31	CHECK NBR 1844		1,173.00	2,140,740.54
10/31	CHECK NBR 1861		6,825.00	2,133,915.54
10/31	CHECK NBR 1862		3,825.00	2,130,090.54
10/31	CHECK NBR 1866		1,507.25	2,128,583.29
10/31	CHECK NBR 1872		1,854.00	2,126,729.29
10/31	CHECK NBR 1885		1,656.25	2,125,073.04
Totals		\$5,287,158.13	\$4,204,333.25	

Ending Balance as of 10/31 2,125,073.04

Withdrawals/Debits

Checks Paid

*Indicates gap in checks

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1159	10/26	9.00	*1419	10/18	139.24	*1485	10/07	170.00
*1267	10/17	24,830.63	*1422	10/07	286.75	*1491	10/04	1,196.00
*1307	10/11	250.00	*1431	10/05	1,060.42	1492	10/04	173.00
*1367	10/07	281.25	1432	10/07	151.19	*1494	10/07	1,051.78
*1373	10/07	305.00	*1443	10/04	118.00	*1496	10/04	125.01
*1380	10/07	100.00	*1446	10/07	126.75	*1498	10/07	257.50
1381	10/07	62.25	1447	10/06	1,140.00	*1501	10/06	823.00
*1387	10/04	49.00	*1456	10/07	223.75	1502	10/07	344.21
*1392	10/05	11,760.00	1457	10/24	750.00	1503	10/11	130.86
*1397	10/07	472.00	*1464	10/07	107.25	1504	10/03	906.25
*1404	10/07	205.75	1465	10/04	14.00	*1507	10/07	79.00
*1406	10/12	49.00	*1469	10/03	11.00	*1512	10/03	818.80
*1411	10/07	109.50	*1474	10/07	285.00	1513	10/03	171.00



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Detailed Account Activity
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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)						Account Number		
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
*1517	10/07	171.00	1561	10/03	998.20	1590	10/03	6.00
*1521	10/13	57.39	1562	10/03	175.00	1591	10/04	182,759.14
1522	10/12	775.00	1563	10/14	1.00	1592	10/04	132,432.67
*1524	10/03	610.54	1564	10/05	122.51	1593	10/07	644.00
1525	10/05	295.35	1565	10/05	808.59	1594	10/07	172.00
*1529	10/07	205.00	1566	10/06	2,945.75	*1597	10/05	207.75
*1537	10/11	970.08	*1568	10/05	154,552.27	1598	10/05	756.61
*1542	10/07	257.50	*1570	10/04	943.00	1599	10/06	1,787.50
*1545	10/04	5,372.00	*1572	10/04	225.00	*1601	10/06	1,040.00
1546	10/06	1,012.00	1573	10/06	1,733.75	1602	10/04	91,232.00
*1548	10/07	12,125.03	*1575	10/07	1,225.00	1603	10/04	176.00
1549	10/06	2.71	1576	10/04	7,000.00	1604	10/31	6.00
1550	10/13	1,070.86	1577	10/11	830.00	*1606	10/04	1,012.00
1551	10/06	7,700.00	1578	10/04	1,031.20	*1608	10/06	1,665.25
1552	10/06	1,742.50	1579	10/03	1,000.00	*1610	10/03	5,745.00
1553	10/07	227.50	1580	10/07	1,194.50	1611	10/14	385.00
1554	10/06	372.00	1581	10/11	49.00	1612	10/07	1,091.97
1555	10/04	1,250.00	1582	10/11	1,002.80	1613	10/05	110,174.96
1556	10/07	830.00	1583	10/11	167.00	1614	10/11	64.35
1557	10/04	2,500.00	*1585	10/12	8,000.00	1615	10/04	20.00
1558	10/13	344.20	1586	10/06	1,778.00	1616	10/06	3.83
1559	10/11	189,958.74	*1588	10/07	12,080.00	*1618	10/07	494.50
1560	10/05	53,495.28	1589	10/05	750.00	1619	10/12	57.03



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
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COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)						Account Number		
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1620	10/04	255.00	1647	10/05	151,650.00	1673	10/14	157.00
1621	10/04	649.44	1648	10/13	68.99	1674	10/14	8.00
1622	10/04	552.07	1649	10/11	163.36	1675	10/14	16.00
1623	10/06	1,475.50	1650	10/11	86.64	1676	10/12	797.72
*1625	10/12	450.00	1651	10/12	51,461.92	1677	10/14	2,281.60
*1627	10/04	4,275.00	1652	10/07	805.00	1678	10/14	81.15
1628	10/12	29.85	*1654	10/20	173.00	1679	10/11	2,388.50
1629	10/07	886.00	1655	10/20	116.23	*1681	10/19	575.00
1630	10/24	800.00	1656	10/06	1,556.25	1682	10/18	19,924.00
1631	10/11	950.00	*1658	10/07	4,302.50	*1684	10/14	18,600.00
1632	10/17	43.00	1659	10/11	3,302.50	1685	10/21	1,495.00
1633	10/05	176.00	1660	10/07	55,971.02	1686	10/12	602.71
1634	10/13	32.30	1661	10/13	918.32	1687	10/18	4,760.07
1635	10/18	733.20	1662	10/11	56,139.85	1688	10/19	5,095.51
1636	10/07	841.80	1663	10/17	73.71	*1690	10/13	52.00
1637	10/06	1,224.25	1664	10/11	1,078.08	1691	10/17	1,209.80
*1640	10/11	5,300.00	1665	10/12	1,081.00	1692	10/13	176.00
1641	10/06	375.00	1666	10/12	93.00	1693	10/14	8,995.00
1642	10/05	49.00	*1668	10/19	7,050.00	1694	10/13	1,844.25
1643	10/04	400.00	1669	10/11	5,433.25	*1696	10/12	500.00
1644	10/12	1,141.95	1670	10/18	144.42	1697	10/12	244,591.18
1645	10/18	83.44	1671	10/07	1,182.93	*1703	10/17	883.00
1646	10/05	14,485.51	1672	10/12	6,050.00	1704	10/17	90,304.71



BALKUN TITLE & CLOSING INC.
RHODE ISLAND ESCROW ACCOUNT
7 HOLLINS DR
CRANSTON RI 02920

Detailed Account Activity
October 1, 2016 through October 31, 2016

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)						Account Number			
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount	
1705	10/19	1,846.50	1738	10/20	82,369.42	*1768	10/24	550.00	
1706	10/20	73.00	1739	10/28	3,995.26	1769	10/25	235,897.42	
1707	10/14	10,032.61	1740	10/19	77,346.51	1770	10/25	189.59	
1708	10/14	1,231.25	1741	10/24	1,204.84	1770	10/25	189.59	
*1710	10/17	485.00	1742	10/24	500.00	1771	10/26	126,624.53	
*1712	10/14	24,340.39	1743	10/28	885.45	1772	10/27	629.54	
1713	10/25	12,805.00	*1745	10/31	16,131.85	1773	10/28	644.00	
1714	10/17	256.00	1746	10/25	171.00	1774	10/24	164.00	
1715	10/28	49.00	1747	10/25	1,012.00	*1776	10/28	480.68	
*1717	10/26	1,127.00	1748	10/26	169.60	*1779	10/21	2,237.50	
1718	10/26	176.00	1749	10/31	1,918.00	1780	10/28	12.00	
1719	10/21	350.00	1750	10/26	110.39	1781	10/24	4,560.00	
*1721	10/21	835.21	1751	10/21	2,069.00	*1783	10/26	66.47	
1722	10/17	1,860.00	*1753	10/27	14,433.00	1784	10/25	1,087.00	
*1725	10/17	595.00	1754	10/26	181,221.28	*1786	10/28	168.00	
1726	10/21	11,295.00	*1756	10/28	325.97	*1788	10/27	7.89	
1727	10/19	213,912.87	*1758	10/27	1,490.58	1789	10/28	759.00	
*1731	10/26	358.45	1759	10/24	11,255.92	1790	10/31	2,500.00	
1732	10/17	1,621.25	1760	10/28	175.00	*1792	10/31	515.00	
*1734	10/21	4,375.00	1761	10/28	1,214.40	1793	10/25	3,710.00	
1735	10/18	3,375.00	1762	10/27	290.44	1794	10/24	4,075.00	
1736	10/31	350.00	*1764	10/27	1,223.00	*1796	10/31	1,135.00	
1737	10/25	1,533.00	1765	10/21	1,891.50	*1799	10/24	1,992.00	



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 7 HOLLINS DR
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Detailed Account Activity
October 1, 2016 through October 31, 2016

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)						Account Number		
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
*1803	10/27	163.00	*1820	10/25	9,125.00	*1840	10/25	166,650.00
1804	10/24	819.00	*1823	10/28	168,622.83	*1843	10/31	171.00
1805	10/24	885.00	*1827	10/26	7,332.35	1844	10/31	1,173.00
*1808	10/26	187,301.40	1828	10/26	1,769.25	*1851	10/28	2,146.25
1809	10/27	404.30	*1830	10/27	67,248.30	*1858	10/28	8,515.50
1810	10/27	19,392.69	1831	10/26	171.00	*1861	10/31	6,825.00
1811	10/27	86.00	1832	10/27	5.00	1862	10/31	3,825.00
1812	10/25	4,130.74	1833	10/28	1,150.00	*1866	10/31	1,507.25
1813	10/31	1,115.50	*1836	10/26	1,881.45	*1872	10/31	1,854.00
*1816	10/31	175.00	*1838	10/27	7,495.00	*1885	10/31	1,656.25

Total number of checks paid 276

Total Checks Paid \$3,606,559.64



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 7 HOLLINS DR
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Detailed Account Activity
September 1, 2016 through September 30, 2016

Customer Service Information

Consumer Accounts 1-800-325-2424
 Business Accounts 1-800-482-2220
 7 a.m. - 10 p.m. 7 days a week

Check your account transactions anytime, anywhere. Go
 to WebsterOnline.com and enroll today.

COMMERCIAL CHECKING FOR SMALL BUSINESS			Account Number
Summary	Item		
Beginning Balance		\$384,870.22	
Deposits/Credits	44	5,107,280.19	
Withdrawals/Debits	179	-4,449,902.25	
Ending Balance		\$1,042,248.16	



BALKUN TITLE & CLOSING INC.
RHODE ISLAND ESCROW ACCOUNT
7 HOLLINS DR
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Detailed Account Activity
September 1, 2016 through September 30, 2016

<u>COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)</u>		<u>Account</u>		
		<u>Number</u>		
<u>Date</u>	<u>Description</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
	Beginning Balance as of 09/01			384,870.22
09/01	DEPOSIT	4,075.17		388,945.39
09/01	DEPOSIT	8,780.16		397,725.55
09/01	DEPOSIT	45,000.00		442,725.55
09/01	FEDWIRE		46,776.75	395,948.80
	OUTGOING WIRE TO JORDANNA D FOLEY			
09/01	CHECK NBR 1312		222.47	395,726.33
09/01	CHECK NBR 1314		1,048.80	394,677.53
09/01	CHECK NBR 1320		8,680.00	385,997.53
09/02	DEPOSIT	6,375.00		392,372.53
09/02	FEDWIRE	309,834.32		702,206.85
	WIRE IN TCB WAREHOUSE LENDING; NIKKHÄH SAHAND IF NOT DISBURS ED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365			
09/02	FEDWIRE		295,281.41	406,925.44
	OUTGOING WIRE TO STEVEN BASTIEN			
09/02	CHECK NBR 1286		1,466.00	405,459.44
09/02	CHECK NBR 1298		667.65	404,791.79
09/02	CHECK NBR 1311		77.53	404,714.26
09/02	CHECK NBR 1313		220.00	404,494.26
09/02	CHECK NBR 1351		2,000.00	402,494.26
09/02	CHECK NBR 1353		1,458.75	401,035.51
09/02	CHECK NBR 1369		650.00	400,385.51
09/06	CHECK NBR 1217		64.52	400,320.99
09/06	CHECK NBR 1220		328.63	399,992.36
09/06	CHECK NBR 1309		13.44	399,978.92
09/06	CHECK NBR 1322		159,995.68	239,983.24
09/06	CHECK NBR 1328		184.00	239,799.24
09/06	CHECK NBR 1338		321.58	239,477.66
09/06	CHECK NBR 1340		60.00	239,417.66



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
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Detailed Account Activity
 September 1, 2016 through September 30, 2016

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description		Credits	Debits Balance
09/06	CHECK NBR 1341			828.00 238,589.66
09/06	CHECK NBR 1346			264.00 238,325.66
09/06	CHECK NBR 1354			644.00 237,681.66
09/06	CHECK NBR 1360			49.00 237,632.66
09/06	CHECK NBR 1361			1,786.00 235,846.66
09/06	CHECK NBR 1362			219.00 235,627.66
09/06	CHECK NBR 1363			1,495.00 234,132.66
09/06	CHECK NBR 1368			14,110.00 220,022.66
09/07	DEPOSIT		351.10	220,373.76
09/07	CHECK NBR 1349			1,655.37 218,718.39
09/07	CHECK NBR 1366			1,968.75 216,749.64
09/08	CHECK NBR 1317			1,200.00 215,549.64
09/08	CHECK NBR 1321			500.00 215,049.64
09/08	CHECK NBR 1325			34.50 215,015.14
09/08	CHECK NBR 1326			382.44 214,632.70
09/08	CHECK NBR 1327			2,654.08 211,978.62
09/08	CHECK NBR 1329			3,000.00 208,978.62
09/08	CHECK NBR 1343			10,123.00 198,855.62
09/08	CHECK NBR 1344			4,000.00 194,855.62
09/08	CHECK NBR 1345			2,295.00 192,560.62
09/09	CHECK NBR 1305			1,857.76 190,702.86
09/09	CHECK NBR 1315			207.13 190,495.73
09/09	CHECK NBR 1323			1,005.42 189,490.31
09/09	CHECK NBR 1324			21,228.93 168,261.38
09/09	CHECK NBR 1350			591.84 167,669.54
09/09	CHECK NBR 1355			1,029.67 166,639.87
09/09	CHECK NBR 1365			407.91 166,231.96
09/12	CHECK NBR 1304			355.37 165,876.59
09/13	CHECK NBR 1348			886.01 164,990.58
09/14	DEPOSIT		1,611.00	166,601.58
09/14	CHECK NBR 1336			526.65 166,074.93



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
September 1, 2016 through September 30, 2016

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description	Credits	Debits	Balance
09/14	CHECK NBR 1370		351.10	165,723.83
09/14	CHECK NBR 1372		1,274.00	164,449.83
09/14	CHECK NBR 1375		16.00	164,433.83
09/15	CHECK NBR 1339		1,455.99	162,977.84
09/16	FEDWIRE	228,182.57		391,160.41
	WIRE IN TCB WAREHOUSE LENDING; FRAZIER- STANTON SHELLEY IF NO T DISBURSED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6 365			
09/16	WEBLINK TRANSFER WITHDRAWAL TRANSFER TO 9320275590 STANTON		228,182.57	162,977.84
09/16	CHECK NBR 1306		49.00	162,928.84
09/19	DEPOSIT	66,337.65		229,266.49
09/19	FEDWIRE	152,152.50		381,418.99
	WIRE IN UBS 1285 BR - USA RMBS; MCCAUGHEY			
09/19	FEDWIRE	312,654.46		694,073.45
	WIRE IN LOAN CLEARING;			
09/19	DEPOSIT	601,053.80		1,295,127.25
09/19	CHECK NBR 1376		49.00	1,295,078.25
09/19	CHECK NBR 1378		1,741.75	1,293,336.50
09/19	CHECK NBR 1391		2,611.00	1,290,725.50
09/19	CHECK NBR 1403		1,762.25	1,288,963.25
09/20	FEDWIRE	111,827.00		1,400,790.25
	WIRE IN BARBARA D BLOOM; BUYING HOUSE- CLOSING			
09/20	FEDWIRE		338,738.91	1,062,051.34
	OUTGOING WIRE TO STEPHEN E GREEN			
09/20	CHECK NBR 1389		2,921.00	1,059,130.34
09/20	CHECK NBR 1390		93.00	1,059,037.34
09/20	CHECK NBR 1407		49.00	1,058,988.34



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
September 1, 2016 through September 30, 2016

<u>COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)</u>		<u>Account</u>		
		<u>Number</u>		
<u>Date</u>	<u>Description</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
09/21	FEDWIRE WIRE IN RI HOUSING & MTG FINANCE CORP; ASHLEY C CIANCI981011 7097	5,444.70		1,064,433.04
09/21	FEDWIRE WIRE IN RI HOUSING & MTG FINANCE CORP; ASHLEY C CIANCI981011 7158	6,027.10		1,070,460.14
09/21	DEPOSIT	9,000.00		1,079,460.14
09/21	FEDWIRE WIRE IN BARBARA A BLOOM/CHARLES H BLOOM; REF: CHARLES BLOOM AND BARBARABLOOM	100,000.00		1,179,460.14
09/21	FEDWIRE WIRE IN EVER BANK; EVER BANKMOVEMENT MORTGAGE LLC PITARD ELIZ ABETH2169526	112,986.03		1,292,446.17
09/21	FEDWIRE WIRE IN HOME LOAN INVESTMENT BANK; LOAN NAME CIANCI LOAN 9810117126	151,570.55		1,444,016.72
09/21	FEDWIRE WIRE IN CB WAREHOUSE LENDING; LOAN NUMBER: AHL-1609212536 GIBOYEAUX, JOSE	286,624.16		1,730,640.88
09/21	CHECK NBR 1395		160,631.84	1,570,009.04
09/21	CHECK NBR 1396		79,930.46	1,490,078.58
09/21	CHECK NBR 1405		299,362.14	1,190,716.44
09/21	CHECK NBR 1412		1,038.50	1,189,677.94
09/21	CHECK NBR 1421		1,850.25	1,187,827.69
09/21	CHECK NBR 1423		11,775.00	1,176,052.69



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
September 1, 2016 through September 30, 2016

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description	Credits	Debits	Balance
09/22	FEDWIRE	205,786.35		1,381,839.04
	WIRE IN CAPITAL MARKETS WG;			
09/22	FEDWIRE		139,136.74	1,242,702.30
	OUTGOING WIRE TO FNMA FEDERAL RESERVE BANK			
09/22	FEDWIRE		106,587.69	1,136,114.61
	OUTGOING WIRE TO TIMOTHY M. CUMMINGS			
09/22	CHECK NBR 1382		395.00	1,135,719.61
09/22	CHECK NBR 1385		60,185.65	1,075,533.96
09/22	CHECK NBR 1413		148,238.13	927,295.83
09/22	CHECK NBR 1414		72.00	927,223.83
09/22	CHECK NBR 1415		1,039.58	926,184.25
09/22	CHECK NBR 1424		675.00	925,509.25
09/23	FEDWIRE	2,299.78		927,809.03
	WIRE IN MATTHEW PITARD;			
09/23	DEPOSIT	3,258.74		931,067.77
09/23	DEPOSIT	74,103.46		1,005,171.23
09/23	FEDWIRE	259,496.28		1,264,667.51
	WIRE IN LOAN CLEARING;			
09/23	CHECK NBR 1264		4.00	1,264,663.51
09/23	CHECK NBR 1358		67,054.58	1,197,608.93
09/23	CHECK NBR 1359		67,054.59	1,130,554.34
09/23	CHECK NBR 1379		326.60	1,130,227.74
09/23	CHECK NBR 1384		57.86	1,130,169.88
09/23	CHECK NBR 1386		94.00	1,130,075.88
09/23	CHECK NBR 1399		80.00	1,129,995.88
09/23	CHECK NBR 1425		218,525.43	911,470.45
09/23	CHECK NBR 1427		1,923.69	909,546.76
09/23	CHECK NBR 1429		171.00	909,375.76
09/23	CHECK NBR 1430		4.00	909,371.76
09/23	CHECK NBR 1433		4,500.00	904,871.76



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
September 1, 2016 through September 30, 2016

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number	Credits	Debits	Balance
09/23	CHECK NBR 1437			1,738.81	903,132.95
09/23	CHECK NBR 1441			547.40	902,585.55
09/23	CHECK NBR 1442			171.00	902,414.55
09/23	CHECK NBR 1445			1,500.25	900,914.30
09/23	CHECK NBR 1455			1,711.25	899,203.05
09/23	CHECK NBR 1458			7,600.00	891,603.05
09/23	CHECK NBR 1463			43,127.66	848,475.39
09/23	CHECK NBR 1466			1,340.75	847,134.64
09/23	CHECK NBR 1473			2,500.00	844,634.64
09/23	CHECK NBR 1482			1,595.00	843,039.64
09/26	FEDWIRE		640.00		843,679.64
	WIRE IN MATTHEW PITARD;				
09/26	FEDWIRE		180,633.93		1,024,313.57
	WIRE IN TCB WAREHOUSE LENDING; MURPHY MICHAEL IF NOT DISBURS ED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365				
09/26	FEDWIRE		205,867.81		1,230,181.38
	WIRE IN UBS 1285 BR - USA RMBS; ZENOWICH				
09/26	CHECK NBR 1393			1,855.72	1,228,325.66
09/26	CHECK NBR 1394			1,892.87	1,226,432.79
09/26	CHECK NBR 1398			500.00	1,225,932.79
09/26	CHECK NBR 1401			8.00	1,225,924.79
09/26	CHECK NBR 1409			1,188.03	1,224,736.76
09/26	CHECK NBR 1417			1,377.70	1,223,359.06
09/26	CHECK NBR 1418			166.00	1,223,193.06
09/26	CHECK NBR 1434			3,625.00	1,219,568.06
09/26	CHECK NBR 1436			9,860.50	1,209,707.56
09/26	CHECK NBR 1448			3,140.00	1,206,567.56
09/26	CHECK NBR 1451			176.00	1,206,391.56
09/26	CHECK NBR 1454			989.00	1,205,402.56



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
September 1, 2016 through September 30, 2016

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account		
Date	Description	Credits	Debits	Balance
09/26	CHECK NBR 1461		151,328.20	1,054,074.36
09/26	CHECK NBR 1487		2,747.50	1,051,326.86
09/26	CHECK NBR 1508		965.00	1,050,361.86
09/27	DEPOSIT	315.71		1,050,677.57
09/27	DEPOSIT	5,100.00		1,055,777.57
09/27	DEPOSIT	5,650.00		1,061,427.57
09/27	DEPOSIT	51,349.40		1,112,776.97
09/27	DEPOSIT	82,712.31		1,195,489.28
09/27	FEDWIRE	95,999.01		1,291,488.29
	WIRE IN UBS 1285 BR - USA RMBS; GROSSI			
09/27	FEDWIRE	182,321.24		1,473,809.53
	WIRE IN UBS 1285 BR - USA RMBS; ALMEIDA			
09/27	FEDWIRE	250,133.88		1,723,943.41
	WIRE IN TCB WAREHOUSE LENDING; NEWMAN LINDA IF NOT DISBURSED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365			
09/27	CHECK NBR 1476		17,800.00	1,706,143.41
09/27	CHECK NBR 1308		629.00	1,705,514.41
09/27	CHECK NBR 1400		2,194.00	1,703,320.41
09/27	CHECK NBR 1420		57,264.53	1,646,055.88
09/27	CHECK NBR 1449		750.00	1,645,305.88
09/27	CHECK NBR 1453		22.42	1,645,283.46
09/27	CHECK NBR 1462		1,020.65	1,644,262.81
09/27	CHECK NBR 1467		151,238.23	1,493,024.58
09/27	CHECK NBR 1483		8.00	1,493,016.58
09/27	CHECK NBR 1484		85.00	1,492,931.58
09/27	CHECK NBR 1488		6.71	1,492,924.87
09/27	CHECK NBR 1489		212.76	1,492,712.11
09/27	CHECK NBR 1490		28,528.64	1,464,183.47
09/27	CHECK NBR 1499		6,437.50	1,457,745.97



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
September 1, 2016 through September 30, 2016

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number	
Date	Description	Credits	Debits Balance
09/27	CHECK NBR 1505		157.00 1,457,588.97
09/27	CHECK NBR 1535		2,740.00 1,454,848.97
09/28	CHECK NBR 1408		1,498.34 1,453,350.63
09/28	CHECK NBR 1410		8.00 1,453,342.63
09/28	CHECK NBR 1435		700.00 1,452,642.63
09/28	CHECK NBR 1444		719.39 1,451,923.24
09/28	CHECK NBR 1450		49.33 1,451,873.91
09/28	CHECK NBR 1452		7.16 1,451,866.75
09/28	CHECK NBR 1479		74.00 1,451,792.75
09/28	CHECK NBR 1497		2,302.50 1,449,490.25
09/28	CHECK NBR 1509		173,515.08 1,275,975.17
09/28	CHECK NBR 1510		211,979.57 1,063,995.60
09/28	CHECK NBR 1516		1,673.00 1,062,322.60
09/28	CHECK NBR 1519		295.00 1,062,027.60
09/28	CHECK NBR 1528		1,715.00 1,060,312.60
09/28	CHECK NBR 1534		3,740.00 1,056,572.60
09/28	CHECK NBR 1538		1,196.00 1,055,376.60
09/28	CHECK NBR 1539		215.00 1,055,161.60
09/28	CHECK NBR 1541		1,762.50 1,053,399.10
09/29	FEDWIRE	152,033.51	1,205,432.61
	WIRE IN UBS 1285 BR - USA RMBS; LONARDO		
09/29	CHECK NBR 1293		174.60 1,205,258.01
09/29	CHECK NBR 1302		146.25 1,205,111.76
09/29	CHECK NBR 1318		233.50 1,204,878.26
09/29	CHECK NBR 1332		172.50 1,204,705.76
09/29	CHECK NBR 1352		186.25 1,204,519.51
09/29	CHECK NBR 1383		3,276.54 1,201,242.97
09/29	CHECK NBR 1402		8,542.32 1,192,700.65
09/29	CHECK NBR 1468		171.00 1,192,529.65
09/29	CHECK NBR 1472		1,518.00 1,191,011.65
09/29	CHECK NBR 1477		151,698.19 1,039,313.46



BALKUN TITLE & CLOSING INC.
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Detailed Account Activity
September 1, 2016 through September 30, 2016

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Account Number		
Date	Description	Credits	Debits	Balance
09/29	CHECK NBR 1480		1,222.03	1,038,091.43
09/29	CHECK NBR 1481		199,380.00	838,711.43
09/29	CHECK NBR 1506		4,880.74	833,830.69
09/29	CHECK NBR 1520		117,951.71	715,878.98
09/29	CHECK NBR 1533		174,064.75	541,814.23
09/29	CHECK NBR 1536		241,727.80	300,086.43
09/29	CHECK NBR 1540		10.00	300,076.43
09/29	CHECK NBR 1543		8,700.00	291,376.43
09/30	DEPOSIT	7,174.62		298,551.05
09/30	DEPOSIT	10,850.00		309,401.05
09/30	DEPOSIT	67,156.03		376,557.08
09/30	FEDWIRE	132,702.11		509,259.19
	WIRE IN EVER BANK; EVER BANKMOVEMENT MORTGAGE LLCMAZZEI MICH AEL2188826			
09/30	FEDWIRE	192,792.46		702,051.65
	WIRE IN TCB WAREHOUSE LENDING; KELLEY ROBERT IF NOT DISBURSE D RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365			
09/30	FEDWIRE	202,523.85		904,575.50
	WIRE IN SHAMROCK FINANCIAL CORP;			
09/30	FEDWIRE	216,492.44		1,121,067.94
	WIRE IN TCB WAREHOUSE LENDING; BROCHU ADAM IF NOT DISBURSED RETURN WIRE TO TEXAS CAPITAL BANK CALL 866-503-6365			
09/30	CHECK NBR 1416		1,088.00	1,119,979.94
09/30	CHECK NBR 1426		1,436.68	1,118,543.26
09/30	CHECK NBR 1428		871.00	1,117,672.26
09/30	CHECK NBR 1438		300.00	1,117,372.26



BALKUN TITLE & CLOSING INC.
 RHODE ISLAND ESCROW ACCOUNT
 7 HOLLINS DR
 CRANSTON RI 02920

Detailed Account Activity
 September 1, 2016 through September 30, 2016

		Account		
COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)		Number		
Date	Description	Credits	Debits	Balance
09/30	CHECK NBR 1440		1,076.00	1,116,296.26
09/30	CHECK NBR 1460		886.00	1,115,410.26
09/30	CHECK NBR 1471		148.82	1,115,261.44
09/30	CHECK NBR 1478		1,342.00	1,113,919.44
09/30	CHECK NBR 1486		7,841.50	1,106,077.94
09/30	CHECK NBR 1500		3,937.50	1,102,140.44
09/30	CHECK NBR 1511		48,736.42	1,053,404.02
09/30	CHECK NBR 1518		7,900.00	1,045,504.02
09/30	CHECK NBR 1523		176.00	1,045,328.02
09/30	CHECK NBR 1526		874.00	1,044,454.02
09/30	CHECK NBR 1532		2,205.86	1,042,248.16
Totals		\$5,107,280.19	\$4,449,902.25	

Ending Balance as of 09/30 1,042,248.16

Withdrawals/Debits

Checks Paid

*Indicates gap in checks

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1217	09/06	64.52	1309	09/06	13.44	1323	09/09	1,005.42
*1220	09/06	328.63	*1311	09/02	77.53	1324	09/09	21,228.93
*1264	09/23	4.00	1312	09/01	222.47	1325	09/08	34.50
*1286	09/02	1,466.00	1313	09/02	220.00	1326	09/08	382.44
*1293	09/29	174.60	1314	09/01	1,048.80	1327	09/08	2,654.08
*1298	09/02	667.65	1315	09/09	207.13	1328	09/06	184.00
*1302	09/29	146.25	*1317	09/08	1,200.00	1329	09/08	3,000.00
*1304	09/12	355.37	1318	09/29	233.50	*1332	09/29	172.50
1305	09/09	1,857.76	*1320	09/01	8,680.00	*1336	09/14	526.65
1306	09/16	49.00	1321	09/08	500.00	*1338	09/06	321.58
*1308	09/27	629.00	1322	09/06	159,995.68	1339	09/15	1,455.99



BALKUN TITLE & CLOSING INC.
RHODE ISLAND ESCROW ACCOUNT
7 HOLLINS DR
CRANSTON RI 02920

Detailed Account Activity
September 1, 2016 through September 30, 2016

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)						Account Number		
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1340	09/06	60.00	1369	09/02	650.00	1402	09/29	8,542.32
1341	09/06	828.00	1370	09/14	351.10	1403	09/19	1,762.25
*1343	09/08	10,123.00	*1372	09/14	1,274.00	*1405	09/21	299,362.14
1344	09/08	4,000.00	*1375	09/14	16.00	*1407	09/20	49.00
1345	09/08	2,295.00	1376	09/19	49.00	1408	09/28	1,498.34
1346	09/06	264.00	*1378	09/19	1,741.75	1409	09/26	1,188.03
*1348	09/13	886.01	1379	09/23	326.60	1410	09/28	8.00
1349	09/07	1,655.37	*1382	09/22	395.00	*1412	09/21	1,038.50
1350	09/09	591.84	1383	09/29	3,276.54	1413	09/22	148,238.13
1351	09/02	2,000.00	1384	09/23	57.86	1414	09/22	72.00
1352	09/29	186.25	1385	09/22	60,185.65	1415	09/22	1,039.58
1353	09/02	1,458.75	1386	09/23	94.00	1416	09/30	1,088.00
1354	09/06	644.00	*1389	09/20	2,921.00	1417	09/26	1,377.70
1355	09/09	1,029.67	1390	09/20	93.00	1418	09/26	166.00
*1358	09/23	67,054.58	1391	09/19	2,611.00	*1420	09/27	57,264.53
1359	09/23	67,054.59	*1393	09/26	1,855.72	1421	09/21	1,850.25
1360	09/06	49.00	1394	09/26	1,892.87	*1423	09/21	11,775.00
1361	09/06	1,786.00	1395	09/21	160,631.84	1424	09/22	675.00
1362	09/06	219.00	1396	09/21	79,930.46	1425	09/23	218,525.43
1363	09/06	1,495.00	*1398	09/26	500.00	1426	09/30	1,436.68
*1365	09/09	407.91	1399	09/23	80.00	1427	09/23	1,923.69
1366	09/07	1,968.75	1400	09/27	2,194.00	1428	09/30	871.00
*1368	09/06	14,110.00	1401	09/26	8.00	1429	09/23	171.00



BALKUN TITLE & CLOSING INC.
RHODE ISLAND ESCROW ACCOUNT
7 HOLLINS DR
CRANSTON RI 02920

Detailed Account Activity
September 1, 2016 through September 30, 2016

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)						Account Number			
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount	
1430	09/23	4.00	1462	09/27	1,020.65	*1499	09/27	6,437.50	
*1433	09/23	4,500.00	1463	09/23	43,127.66	1500	09/30	3,937.50	
1434	09/26	3,625.00	*1466	09/23	1,340.75	*1505	09/27	157.00	
1435	09/28	700.00	1467	09/27	151,238.23	1506	09/29	4,880.74	
1436	09/26	9,860.50	1468	09/29	171.00	*1508	09/26	965.00	
1437	09/23	1,738.81	*1471	09/30	148.82	1509	09/28	173,515.08	
1438	09/30	300.00	1472	09/29	1,518.00	1510	09/28	211,979.57	
*1440	09/30	1,076.00	1473	09/23	2,500.00	1511	09/30	48,736.42	
1441	09/23	547.40	*1476	09/27	17,800.00	*1516	09/28	1,673.00	
1442	09/23	171.00	1477	09/29	151,698.19	*1518	09/30	7,900.00	
*1444	09/28	719.39	1478	09/30	1,342.00	1519	09/28	295.00	
1445	09/23	1,500.25	1479	09/28	74.00	1520	09/29	117,951.71	
*1448	09/26	3,140.00	1480	09/29	1,222.03	*1523	09/30	176.00	
1449	09/27	750.00	1481	09/29	199,380.00	*1526	09/30	874.00	
1450	09/28	49.33	1482	09/23	1,595.00	*1528	09/28	1,715.00	
1451	09/26	176.00	1483	09/27	8.00	*1532	09/30	2,205.86	
1452	09/28	7.16	1484	09/27	85.00	1533	09/29	174,064.75	
1453	09/27	22.42	*1486	09/30	7,841.50	1534	09/28	3,740.00	
1454	09/26	989.00	1487	09/26	2,747.50	1535	09/27	2,740.00	
1455	09/23	1,711.25	1488	09/27	6.71	1536	09/29	241,727.80	
*1458	09/23	7,600.00	1489	09/27	212.76	*1538	09/28	1,196.00	
*1460	09/30	886.00	1490	09/27	28,528.64	1539	09/28	215.00	
1461	09/26	151,328.20	*1497	09/28	2,302.50	1540	09/29	10.00	



BALKUN TITLE & CLOSING INC.
RHODE ISLAND ESCROW ACCOUNT
7 HOLLINS DR
CRANSTON RI 02920

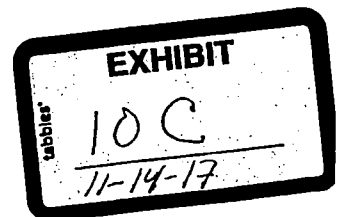
Detailed Account Activity
September 1, 2016 through September 30, 2016

COMMERCIAL CHECKING FOR SMALL BUSINESS (cont.)						Account Number			
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount	
1541	09/28	1,762.50	*1543	09/29	8,700.00				

Total number of checks paid 173

Total Checks Paid \$3,295,198.18

81 MANCHESTER STREET
WEST WARWICK, RI



Short Sale

I Certify That This is A True And Exact Copy
George M. Cappello, Ltd.

George M. Cappello
Authorized Signature

Closing Disclosure

Closing Information

Date Issued: 3/13/2017
Closing Date: 3/16/2017
Disbursement Date: 3/16/2017
Settlement Agent: George M. Cappello
File #: 1608CC8022932
Property: 81 Manchester Street
West Warwick, RI 02893

Transaction Information

Borrower: Stephanie A Barbusci
93 Drtoleva Drive
Providence, RI 02909
Seller: Israel Cortes
81 Manchester Street
West Warwick, RI 02893

Sale Price: \$130,000

Summaries of Transactions

SELLER'S TRANSACTION

Due to Seller at Closing	Due from Seller at Closing
01 Sale Price of Property	\$130,000.00
02 Sale Price of Any Personal Property Included In Sale	
03	
04	
05	
06	
07	
08	
Adjustments for Items Paid by Seller in Advance	
09 City/Town Taxes to	
10 County Taxes to	
11 Assessments to	
12	
13	
14	
15	
16	
Due from Seller at Closing	Due to Seller at Closing
01 Excess Deposit	
02 Closing Costs Paid at Closing (I)	\$7,898.00
03 Existing Loan(s) Assumed or Taken Subject to	
04 Payoff of First Mortgage Loan	\$120,310.35
05 Payoff of Second Mortgage Loan	
06 4th Qtr 2016 RE Taxes due 04/15	\$883.72
07	
08 Seller Credit	
09 Final Water	\$181.58
10	
11	
12	
13	
Adjustments for Items Unpaid by Seller	
14 City/Town Taxes: 01/01/17 to 03/16/17	\$726.35
15 County Taxes to	
16 Assessments to	
17	
18	
19	
SALE PRICE ADJUSTMENT	
Total Due to Seller at Closing	\$130,000.00
Total Due from Seller at Closing	\$130,000.00
Cash <input type="checkbox"/> From <input checked="" type="checkbox"/> To Seller	

Contact Information

REAL ESTATE BROKER (S)

Name: RE/MAX Central
Address: 37 Sandy Bottom
Coventry, RI 02816
RI License ID: 000929140
Contact: Mary Ann Young
Contact RI License ID: RES 0030026
Email: remaxmaryann@yahoo.com
Phone: 401-487-9429

REAL ESTATE BROKER (S)

Name: RE/MAX Central
Address: 37 Sandy Bottom
Coventry, RI 02816
RI License ID: 000929140
Contact: Mary Ann Young
Contact RI License ID: RES 0030026
Email: remaxmaryann@yahoo.com
Phone: 401-487-9429

SOLE AGENT

Name: George M. Cappello
Address: 942 Park Avenue
Cranston, RI 02910
RI License ID: 1270
Contact: George M. Cappello
Contact RI License ID: 1270
Email: lb@cappellofaw.com
Phone: 401-941-1010

Questions? If you have questions about the loan terms or costs on this form, use the contact information above. To get more information or make a complaint, contact the Consumer Financial Protection Bureau at www.consumerfinance.gov/mortgage-closing.

Closing Cost Details

Loan Costs		Seller's Costs	
A. Origination Charges			
01 - % of Loan Amount (Points)			
02 - MERS			
03 - Processing Fees			
04 - Underwriting Fees			
05			
06			
07			
08			
B. Service Charges and Other Fees			
01 - Appraisal Fee	to A-Team Appraisal Co. LLC		
02 - Credit Report	to AVANTUS		
03 - Flood Certification	to CoreLogic Flood Services		
04 - Tax Service	to Coastway Community Bank		
05 - Title - Lender's Title Insurance	to First American Title Ins. Co.		
06 - Title - Settlement Fee	to George M. Cappello		
07			
08			
09			
10			
C. Seller's Borrower's Charges			
01			
02			
03			
04			
05			
06			
07			
08			
Other Costs			
A. Recording Fees			
01 - Recording Fees	Deed: \$85.00 Mortgage: \$88.00		
02 - Transfer Taxes	to Town of West Warwick	\$598.00	
B. Other Fees			
01 - Homeowner's Insurance Premium (12 mo.)	to Allstate Vehicle and Property Insurance CO.		
02 - Mortgage Insurance Premium (mo.)			
03 - Prepaid Interest (\$13.36 per day from 3/16/17 to 4/1/17)			
04 - Property Taxes (mo.)			
05			
C. Monthly Escrow Payment at Closing			
01 - Homeowner's Insurance	per month for mo.		
02 - Mortgage Insurance	per month for mo.		
03 - Property Taxes	per month for mo.		
04			
05			
06			
07			
08 - Aggregate Adjustment			
D. Other			
01 - POC Balance of 2016 Motor Vehicle	to Town of West Warwick		\$57.56
02 - POC Balance of 2016 Sewer Taxes	to Town of West Warwick		\$138.50
03 - POC Sewer Tax Credit to Buyer	to Stephanie A. Barbusci		\$113.84
04 - Real Estate Commission	to Re/Max Central	\$6,500.00	
05 - Title Fees - Search, Revler, Exam	to Balkon Title and Closing Inc.	\$750.00	
06 - Title - Owner's Title Insurance	to First American Title Ins. Co.		
07 - Wire Fee	to George M. Cappello, Ltd	\$50.00	
08			
TOTAL ALLOWANCES		\$7,898.00	\$304.90

James Carter



Closing Disclosure

Closing Information

Date Issued: 03/16/17
 Closing Date: 03/16/17
 Disbursement Date: 03/16/17
 Settlement Agent: George M. Cappello, Ltd.
 File #: BARBUSCI
 Property: 81 Manchester Street
 West Warwick, RI 02893

Sale Price: \$130,000.00

Transaction Information

Borrower: Stephanie A. Barbusci
 93 Ortoliva Drive
 Providence, RI 02909
 Seller: Isreal Cortes
 81 Manchester Street
 West Warwick, RI 02893

Summaries of Transactions

SELLER'S TRANSACTION

Item	Description	Amount
01	Sale Price of Property	\$130,000.00
02	Sale Price of Any Personal Property Included In Sale	
03		
04		
05		
06		
07		
08		
Adjustments for Items Paid by Seller in Advance		
09	City/Town Taxes	
10	County Taxes	
11	Assessments	
12		
13		
14		
15		
16		
Adjustments for Items Unpaid by Seller		
14	City/Town Taxes 01/01/17 to 03/16/17	\$726.35
15	County Taxes	
16	Assessments	
17		
18		
19		
GRAND TOTAL		
	Total Due to Seller at Closing (M)	\$130,000.00
	Total Due from Seller at Closing (N)	\$130,000.00
	Cash <input type="checkbox"/> From <input type="checkbox"/> To Seller	

Contact Information

SELLER	
Name	RE/MAX Central
Address	37 Sandy Bottom Road Coventry, RI 02816
RI License ID	
Contact	Mary-Ann Young
Contact RI License ID	RES.0030026
Email	remaxmaryann@yahoo.com
Phone	(401)487-9429

BUYER	
Name	RE/MAX Central
Address	37 Sandy Bottom Road Coventry, RI 02816
RI License ID	
Contact	Mary-Ann Young
Contact RI License ID	RES.0030026
Email	remaxmaryann@yahoo.com
Phone	(401)487-9429

SETTLING AGENT	
Name	George M. Cappello, Ltd.
Address	942 Park Avenue Cranston, RI 02910
RI License ID	1270
Contact	George M. Cappello
Contact RI License ID	
Email	liz@cappelolaw.com
Phone	(401)941-1010

Confirm Receipt

Isreal Cortes
 Isreal Cortes

Closing Cost Details

Loan Costs		Seller Paid		Buyer Paid	
		At Closing		Before Closing	
A. Origination Charges					
01	% of Loan Amount (Points)				
02					
03					
04					
05					
06					
07					
08					
B. Services Borrower Will Pay For					
01					
02					
03					
04					
05					
06					
07					
08					
09					
10					
C. Services Borrower Will Not Pay For					
01					
02					
03					
04					
05					
06					
07					
08					
Other Costs					
1. Taxes and Other Governmental Fees					
01	Recording Fees	Deed:	Mortgage:		
02	Transfer Taxes	to Town of West Warwick			\$ 598.00
2. Repairs					
01	Homeowner's Insurance Premium (. mo.)				
02	Mortgage Insurance Premium (. mo.)				
03	Prepaid Interest (. per day from . to .)				
04	Property Taxes (. mo.)				
05					
3. (Seller) Escrow/Agent Closing					
01	Homeowner's Insurance		per month for . mo.		
02	Mortgage Insurance		per month for . mo.		
03	Property Taxes		per month for . mo.		
04					
05					
06					
07					
08	Aggregate Adjustment				
4. Broker					
01	Commission	to RE/MAX Central			\$ 6,500.00
02	POC Balance of 2016 Motor Vehicle Taxes	to Town of West Warwick			\$ 52.56
03	POC Balance of 2016 Sewer Taxes	to Town of West Warwick			\$ 138.50
04	POC Sewer Tax Credit to Buyer	to Stephanie A. Barbusci			\$ 113.84
05					
06	Title Fees - Search, Review, Exam.	to Balkun Title and Closing Inc.			\$ 750.00
07	Wire Fee	to George M. Cappello, Ltd.			\$ 50.00
08					
5. Total Estimated Costs				\$ 7,898.00	\$ 304.90

CLOSING DISCLOSURE

PAGE 2 OF 2

Closing Disclosure Form Addendum

Borrower(s):

Stephanie A. Barbusci
 93 Ortoleva Drive
 Providence, RI 02909

Seller(s):

Israel Cortes
 81 Manchester Street
 West Warwick, RI 02893

Lender: Coastway Community Bank

Settlement Agent: George M. Cappello, Ltd.
 (401) 941-1010

Settlement Date: March 16, 2017

Property Location: 81 Manchester Street
 West Warwick, RI 02893

Payoffs

Payee/Description

**Seller-Paid
 At Closing Before Closing**

Selene Finance LP
 Payoff of First Mortgage Loan

\$ 120,310.35

Confirm Receipt

Israel Cortes
 Israel Cortes

Received in West Warwick, R.I.
Date: Mar. 16, 2017 Time: 01:32P
Marianne Kelly, Town Clerk
INST: 00000931
Bk: 2480 Pg: 101

WARRANTY DEED

I, **Isreal Cortes**, of West Warwick, Rhode Island (GRANTOR) for consideration paid in the amount of One Hundred Thirty Thousand Dollars and no/100 (\$130,000.00), grants to **Stephanie A. Barbusci**, of Providence, Rhode Island as Sole Owner (GRANTEE) with WARRANTY COVENANTS:

SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF.

Grantor hereby certifies that he has complied with the provisions of Rhode Island Fire Safety Code.

This transfer is such that no R.I.G.L. 44-30-71.3 withholding is required as the seller is a resident of Rhode Island as evidenced by Affidavit.

GRANTEE HEREIN IS PROHIBITED FROM CONVEYING CAPTIONED PROPERTY FOR ANY SALES PRICE FOR A PERIOD OF 30 DAYS FROM THE DATE OF THIS DEED. AFTER THIS 30 DAY PERIOD, GRANTEE IS FURTHER PROHIBITED FROM CONVEYING THE PROPERTY FOR A SALES PRICE GREATER THAN 120% OF SHORT SALE PRICE UNTIL 90 DAYS FROM THE DATE OF THIS DEED. THESE RESTRICTIONS SHALL RUN WITH THE LAND AND ARE NOT PERSONAL TO THE GRANTEE.

IN WITNESS WHEREOF, the undersigned have caused these presents to be executed this 16th day of March, 2017.

George M. Cappello
WITNESS George M. Cappello

Isreal Cortes
Isreal Cortes

STATE OF RHODE ISLAND
COUNTY OF PROVIDENCE

In Cranston on this 16th day of March, 2017, before me, the undersigned notary public, personally appeared **Isreal Cortes**, to me known and known by me, either personally or through satisfactory evidence of identification, which was RI driver's license, to be the person executing the foregoing instrument, and she acknowledged said instrument by her executed to be her free act and deed.

George M. Cappello
NOTARY PUBLIC George M. Cappello
MY COMMISSION EXPIRES: 6/24/17

TAX \$ 298.00
DATE 3-16-17
RECORDER RPP
CITY/TOWN OF LSW
015703
RHODE ISLAND
REAL ESTATE CONVEYANCE TAX

81 Manchester Street
West Warwick, RI 02893
AP:9 AL.22
A04-437

EXHIBIT A

That certain tract or parcel of land with all buildings and improvements thereon situated on the westerly side of Manchester Street in the Village of Crompton, Town of West Warwick, State of Rhode Island, bounded and described as follows:

Beginning at a granite bound in the westerly line of Manchester Street, said granite bound being ninety-nine and 35/100 (99.35) feet northerly from a granite bound at the northeasterly corner of land belonging to Leona Kowalik; thence running northerly bounding easterly by said Manchester Street Fifty-one and 56/100 (51.56) feet; thence turning a right angle and running westerly bounded northerly by other land of this grantor one hundred fifty (150) feet; thence turning a right angle and running southerly bounded westerly by other land of this grantor forty-eight and 39/100 (48.39) feet; thence turning an interior angle of 91° 14' and running easterly bounded southerly by other land of this grantor one hundred fifty and 03/100 (150.03) feet to the point of beginning and contains seven thousand four hundred and ninety-two (7492) square feet of land.

Subject to Right of Way recorded in Book 32 Page 159.

Subject to Sewer Easement recorded in Book 1637 Page 156.

Closing Disclosure

Closing Information

Date Issued 03/16/17
Closing Date 03/16/17
Disbursement Date 03/16/17
Settlement Agent George M. Cappello, Ltd.
File # BARBUSCI
Property 81 Manchester Street
 West Warwick, RI 02893

Transaction Information

Borrower Stephanie A. Barbusci
 93 Ortoleva Drive
 Providence, RI 02909
Seller Israel Cortes
 81 Manchester Street
 West Warwick, RI 02893

Sale Price \$130,000.00

Summaries of Transactions

SELLER'S TRANSACTION

M. Due to Seller at Closing		\$ 130,000.00
01	Sale Price of Property	\$ 130,000.00
02	Sale Price of Any Personal Property Included In Sale	
03		
04		
05		
06		
07		
08		
Adjustments for Items Paid by Seller in Advance		
09	City/Town Taxes	
10	County Taxes	
11	Assessments	
12		
13		
14		
15		
16		
N. Due from Seller at Closing		\$ 130,000.00
01	Excess Deposit	
02	Closing Costs Paid at Closing (J)	\$ 7,898.00
03	Existing Loan(s) Assumed or Taken Subject to	
04	Payoff of First Mortgage Loan	\$ 120,310.35
05	Payoff of Second Mortgage Loan	
06	4th qtr 2016 RE Taxes due 4/15	\$ 883.72
07		
08	Seller Credit	
09	Final Water	\$ 181.58
10		
11		
12		
13		
Adjustments for Items Unpaid by Seller		
14	City/Town Taxes 01/01/17 to 03/16/17	\$ 726.35
15	County Taxes	
16	Assessments	
17		
18		
19		

CALCULATION

Total Due to Seller at Closing (M)	\$ 130,000.00
Total Due from Seller at Closing (N)	-\$ 130,000.00
Cash <input type="checkbox"/> From <input type="checkbox"/> To Seller	

Contact Information

REAL ESTATE BROKER (B)

Name	RE/MAX Central
Address	37 Sandy Bottom Road Coventry, RI 02816
RI License ID	
Contact	Mary-Ann Young
Contact RI License ID	RES.0030026
Email	remaxmaryann@yahoo.com
Phone	(401)487-9429

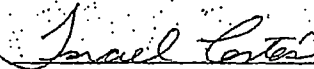
REAL ESTATE BROKER (S)

Name	RE/MAX Central
Address	37 Sandy Bottom Road Coventry, RI 02816
RI License ID	
Contact	Mary-Ann Young
Contact RI License ID	RES. 0030026
Email	remaxmaryann@yahoo.com
Phone	(401)487-9429

SETTLEMENT AGENT

Name	George M. Cappello, Ltd.
Address	942 Park Avenue Cranston, RI 02910
RI License ID	1270
Contact	George M. Cappello
Contact RI License ID	
Email	liz@cappellolaw.com
Phone	(401)941-1010

Confirm Receipt


 Israel Cortes

Closing Cost Details

Loan Costs		Seller Paid	
		At Closing	Before Closing
A. Origination Charges			
01	% of Loan Amount (Points)		
02			
03			
04			
05			
06			
07			
08			
B. Services Borrower Did Not Shop For			
01			
02			
03			
04			
05			
06			
07			
08			
09			
10			
C. Services Borrower Did Shop For			
01			
02			
03			
04			
05			
06			
07			
08			
Other Costs			
D. Taxes and Other Government Fees			
01	Recording Fees	Deed: Mortgage:	
02	Transfer Taxes	to Town of West Warwick	\$ 598.00
E. Prepaids			
01	Homeowner's Insurance Premium (mo.)		
02	Mortgage Insurance Premium (mo.)		
03	Prepaid Interest (per day from to)		
04	Property Taxes (mo.)		
05			
F. Initial Escrow Payment at Closing			
01	Homeowner's Insurance	per month for mo.	
02	Mortgage Insurance	per month for mo.	
03	Property Taxes	per month for mo.	
04			
05			
06			
07			
08	Aggregate Adjustment		
G. Other			
01	Commission	to RE/MAX Central	\$ 6,500.00
02	POC Balance of 2016 Motor Vehicle Taxes	to Town of West Warwick	\$ 52.56
03	POC Balance of 2016 Sewer Taxes	to Town of West Warwick	\$ 138.50
04	POC Sewer Tax Credit to Buyer	to Stephanie A. Barbusci	\$ 113.84
05			
06	Title Fees - Search, Review, Exam	to Balkun Title and Closing Inc.	\$ 750.00
07	Wire Fee	to George M. Cappello, Ltd.	\$ 50.00
08			
F. TOTAL CLOSING COSTS:			\$ 7,898.00 \$ 304.90

Closing Disclosure Form Addendum

Borrower(s):

Stephanie A. Barbusci
93 Ortoleva Drive
Providence, RI 02909

Seller(s):

Isreal Cortes
81 Manchester Street
West Warwick, RI 02893

Lender: Coastway Community Bank

Settlement Agent: George M. Cappello, Ltd.
(401)941-1010

Settlement Date: March 16, 2017

Property Location: 81 Manchester Street
West Warwick, RI 02893

Payoffs Payee/Description	Seller-Paid	
	At Closing	Before Closing
Selene Finance LP Payoff of First Mortgage Loan	\$ 120,310.35	

Confirm Receipt


Isreal Cortes

American Land Title Association

ALTA Settlement Statement - Combined
Adopted 05-01-2015

George M. Cappello, Ltd.
ALTA Universal ID 1270
942 Park Avenue
Cranston, RI 02910

I Certify That This is A
True And Exact Copy
George M. Cappello, Ltd.

File No./Escrow No.: BARBUSCI
Print Date & Time: March 15, 2017 at 04:33 PM
Officer/Escrow Officer: George M. Cappello
Settlement Location: 1155 Reservoir Avenue
Cranston, RI 02920
Property Address: 81 Manchester Street
West Warwick, RI 02893
Borrower: Stephanie A. Barbusci
Seller: Isreal Cortes
Lender: Coastway Community Bank
Settlement Date: March 16, 2017
Disbursement Date: March 16, 2017


Authorized Signature

Seller		Description	Borrower/Buyer	
Debit	Credit		Debit	Credit
Financial				
	\$ 130,000.00	Sale Price of Property	\$ 130,000.00	
		Deposit		\$ 3,000.00
		Loan Amount		\$ 97,500.00
Prorations/Adjustments				
\$ 726.35		City/Town Taxes 01/01/17 to 03/16/17		\$ 726.35
Loan Charges to Coastway Community Bank				
		MERS	\$ 11.95	
		Processing Fees	\$ 325.00	
		Underwriting Fees	\$ 375.00	
		Tax Service	\$ 87.00	
		Prepaid Interest \$13.36 per day from 03/16/17 to 04/01/17	\$ 213.76	
Other Loan Charges				
		Appraisal Fee to A-Tech Appraisal Co, LLC	\$ -50.00	
		POC \$ 600.00 Paid by Borrower before closing		
		Credit Report to Avantus	\$ 46.90	
		Flood Certification to CoreLogic Flood Services	\$ 8.00	
Impounds				

ALTA Settlement Statement Combined - Continued

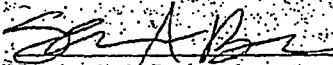
Seller		Borrower/Buyer	
Debit	Credit	Debit	Credit
Title Charges & Escrow / Settlement Charges			
	Title - Lender's Title Insurance	\$ 280.00	
	to: First American Title Insurance Company		
	Coverage: \$ 97,500.00		
	Premium: \$ 280.00		
	Title - Owner's Title Insurance (optional)	\$ 260.00	
	to: First American Title Insurance Company		
	Coverage: \$ 130,000.00		
	Premium: \$ 260.00		
	Title - Settlement Fee	to: Russell Sicard, Esq.	\$ 850.00
\$ 750.00	Title Fees - Search, Review, Exam	to: Balkun Title and Closing Inc.	
Commission			
\$ 6,500.00	Commission	to: RE/MAX Central	
Government Recording and Transfer Charges			
	Recording Fees	\$ 173.00	
	Deed: \$85.00 Mortgage: \$88.00		
\$ 598.00	Transfer Taxes	to: Town of West Warwick	
Payoffs			
\$ 120,310.35	Payoff of First Mortgage Loan	to: Selene Finance LP	
Miscellaneous			
\$ 883.72	4th qtr 2016 RE Taxes due 4/15	to: Town of West Warwick	
\$ 181.58	Final Water	to: Kent County Water	
\$ 50.00	Wire Fee	to: George M. Cappello, Ltd.	
	POC Balance of 2016	to: Town of West Warwick	
	Mortgage Taxes	to: Town of West Warwick	
	Paid by Seller before closing		
	POC Balance of 2016	to: Town of West Warwick	
	Sewer Tax	to: Town of West Warwick	
	Paid by Seller before closing		
	POC Sewer Tax Credit	to: Stephanie A. Barbusci	
	Paid by Seller before closing		
	Homeowner's Insurance Premium	to: Allstate Vehicle and Property	\$ 1,261.06
	(12 mo.)		

ALTA Settlement Statement Combined - Continued

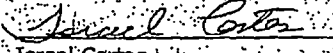
Seller		Borrower/Buyer	
Debit	Credit	Debit	Credit
\$ 130,000.00	\$ 130,000.00	\$ 133,841.67	\$ 101,226.35
\$ 0.00	\$ 0.00	\$ 133,841.67	\$ 32,615.32
			\$ 133,841.67
		Subtotals	
		Balance Due FROM	
		TOTALS	

Acknowledgement


We/I have carefully reviewed this ALTA Settlement Statement and find it to be a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction and further certify that I have received a copy of the ALTA Settlement Statement. We/I authorize George M. Cappello, Ltd. to cause the funds to be disbursed in accordance with this statement.



 Stephanie A. Barbusci



 Isreal Cortes



 George M. Cappello, Escrow Officer

LAW OFFICES OF GEORGE M. CAPPELLO, LTD
REAL ESTATE ACCOUNT (ESCHOW)
942 PARK AVENUE
CRANSTON, RI 02910

COASTWAY COMMUNITY BANK
WARWICK, RHODE ISLAND 02886

7730

57-7322/2115
BRCH07
ID CHECK AMOUNT

3/16/2017

PAY TO THE ORDER OF Balkun Title & Closing

\$ **750.00

Seven Hundred Fifty and 00/100*****

DOLLARS

Balkun Title & Closing

short sale

Cortes

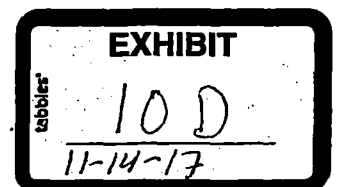
MEMO

fees, 81 Manchester St, West Warwick, RI


AUTHORIZED SIGNATURE

AT

17 RENAUDET STREET
WEST WARWICK, RI



Closing Disclosure

Closing Information

Date Issued
Closing Date 11/10/16
Disbursement Date 11/10/16
Settlement Agent Law Offices of Ronald C. Markoff
File # MEDEIROS.NUNO&SUSAN
Property 17 Renaudet Street
 West Warwick, RI 02893

Sale Price \$ 185,400.00

Transaction Information

Borrower Nuno Medeiros and Susan Medeiros
 57 Cleveland Street
 West Warwick, RI 02893
Seller Orvis E. Luker and Deborah A. DiPietro
 17 Renaudet Street
 West Warwick, RI 02893

Summaries of Transactions

SELLER'S TRANSACTION

Due From Seller at Closing		\$ 185,400.00
01	Sale Price of Property	\$ 185,400.00
02	Sale Price of Any Personal Property Included in Sale	
03		
04		
05		
06		
07		
08		
Adjustments for Items Paid by Seller in Advance		
09	City/Town Taxes	
10	County Taxes	
11	Sewer Assessments	
12		
13		
14		
15		
16		
Due To Seller at Closing		\$ 160,711.62
01	Excess Deposit	
02	Closing Costs Paid at Closing (I)	\$ 13,554.94
03	Existing Loan(s) Assumed or Taken Subject to	
04	Payoff of First Mortgage Loan	\$ 141,136.13
05	Payoff of Second Mortgage Loan	
06		
07	3rd Q Sewer	\$ 122.50
08	Seller Credit	\$ 5,400.00
09		
10		
11		
12		
13		
Adjustments for Items Unpaid by Seller		
14	City/Town Taxes 10/01/16 to 11/10/16	\$ 443.46
15	County Taxes	
16	Sewer Assessments 10/01/16 to 11/10/16	\$ 54.59
17		
18		
19		
CALCULATION		
Total Due to Seller at Closing (M)		\$ 185,400.00
Total Due from Seller at Closing (N)		-\$ 160,711.62
Cash <input type="checkbox"/> From <input checked="" type="checkbox"/> To Seller		\$ 24,688.38

Contact Information

RE/MAX Professionals	
Name	RE/MAX Professionals
Address	652 East Avenue Warwick, RI 028864236
RI License ID	
Contact	Michael Field
Contact RI License ID	RES.0026819
Email	fieldteamri@gmail.com
Phone	(401)741-1582

RE/MAX Advantage	
Name	RE/MAX Advantage
Address	655 Main Street East Greenwich, RI 02818
RI License ID	
Contact	Hill Harbor Group
Contact RI License ID	RE/MAX Professionals
Email	info@hillharbor.com
Phone	(401)932-5005

SETTLEMENT AGENT	
Name	Law Offices of Ronald C. Markoff
Address	144 Medway Street Providence
RI License ID	
Contact	Marc B. Gertsacov
Contact RI License ID	6332
Email	office@ronmarkoff.com
Phone	(401)272-9330

Confirm Receipt

*Orvis E. Luker by Deborah A. DiPietro
 his attorney in fact.*
 Deborah A. DiPietro
 Deborah A. DiPietro

Closing Cost Details

Loan Costs		Seller-Paid:	
		At Closing	Before Closing
A. Origination Charges			
01	% of Loan Amount (Points)		
02			
03			
04			
05			
06			
07			
08			
B. Services Borrower Did Not Shop For			
01			
02			
03			
04			
05			
06			
07			
08			
09			
10			
C. Services Borrower Did Shop For			
01			
02			
03			
04			
05			
06			
07			
08			

Other Costs			
E. Taxes and Other Government Fees			
01	Recording Fees	Deed:	Mortgage:
02			
03			
04	Transfer Tax	to Recorder of Deeds	\$ 853.30
F. Prepays			
01	Homeowner's Insurance Premium (mo.)		
02	Mortgage Insurance Premium (mo.)		
03	Prepaid Interest (per day from to)		
04	Property Taxes	to West Warwick Tax Collector (3 mo.)	\$ 1,011.64
05			
G. Initial Escrow Payment at Closing			
01	Homeowner's Insurance	per month for mo.	
02	Mortgage Insurance	per month for mo.	
03	Property Taxes	per month for mo.	
04			
05			
06			
07			
08	Aggregate Adjustment		
H. Other			
01	Commission	to Davelen, Inc. db/a RE/MAX Pr	\$ 11,295.00
02	Document Preparation	to Balkin Title & Closing	\$ 395.00
03			
04			
05			
06			
07			
08			
J. TOTAL CLOSING COSTS			\$ 13,554.94

CEX by QAS per
CAD

Closing Disclosure Form Addendum

Borrower(s):

Nuno Medeiros and Susan Medeiros
 57 Cleveland Street
 West Wawrick, RI 02893

Seller(s):

Orvis E. Luker and Deborah A. DiPietro
 17 Renaudet Street
 West Warwick, RI 02893

Lender: Shamrock Financial Corporation
Settlement Agent: Law Offices of Ronald C. Markoff
 (401)272-9330
Settlement Date: November 10, 2016
Property Location: 17 Renaudet Street
 West Warwick, RI 02893

Additional Disbursements Payee/Description	Seller-Paid	
	At Closing	Before Closing

Payoffs Payee/Description	Seller-Paid	
	At Closing	Before Closing

Loan Care LLC Payoff of First Mortgage Loan	\$ 141,136.13	
--	---------------	--

PAYEE/DESCRIPTION	NOTE/REF NO	LISTING BROKER	SELLING BROKER	OTHER BROKER	TOTAL
RE/MAX Advantage RE/MAX Professionals		\$ 11,295.00			

The following persons, firms or corporations received a portion of the real estate commission amount shown above:

Total	\$ 0.00	\$ 0.00	\$ 0.00	
--------------	----------------	----------------	----------------	--

Confirm Receipt

Orvis E. Luker by Deborah A. DiPietro his attorney in fact.

Orvis E. Luker

Deborah A. DiPietro

Deborah A. DiPietro

American Land Title Association

ALTA Settlement Statement - Combined
Adopted 05-01-2015

Law Offices of Ronald C. Markoff
ALTA Universal ID
144 Medway Street
Providence

File No./Escrow No.: MEDEIROS.NUNO&SUSAN
Print Date & Time: November 10, 2016 at 03:39-PM
Officer/Escrow Officer:
Settlement Location:
Property Address: 17 Renaudet Street
West Warwick, RI 02893
Borrower: Nuno Medeiros and Susan Medeiros
Seller: Orvis E. Luker and Deborah A. DiPietro
Lender: Shamrock Financial Corporation
Settlement Date: November 10, 2016
Disbursement Date: November 10, 2016

Seller		Description	Borrower/Buyer	
Debit	Credit		Debit	Credit
Financial				
	\$ 185,400.00	Sale Price of Property	\$ 185,400.00	
		Deposit		\$ 2,100.00
		Loan Amount		\$ 179,838.00
\$ 5,400.00		Seller Credit		\$ 5,400.00
Prorations/Adjustments				
\$ 443.46		City/Town Taxes 10/01/16 to 11/10/16		\$ 443.46
\$ 54.59		Sewer Assessments 10/01/16 to 11/10/16		\$ 54.59
Loan Charges to Shamrock Financial Corporation				
		Administration Fee	\$ 699.00	
		Document Preparation Fee	\$ 99.00	
		Processing Fee	\$ 595.00	
		RI Tax Credit Processing Fee	\$ 150.00	
		Prepaid Interest \$18.48 per day from 11/10/16 to 12/01/16	\$ 388.08	
Other Fees/Charges				
		Appraisal Fee	to Statewide Real Estate Ap	
		POC \$ 400.00 Paid by Borrower before closing		
		Credit Report Fee	to Birchwood	\$ 73.00
		Flood Certification	to CoreLogic	\$ 13.00

Handwritten: NM OEL by GAO pcc, GAO

ALTA Settlement Statement Combined - Continued

Seller		Borrower/Buyer	
Debit	Credit	Debit	Credit
Impounds			
	Homeowner's Insurance		\$ 293.56
	4 mo @ \$ 73.39 /mo		
	City/Town Taxes		\$ 674.42
	2 mo @ \$ 337.21 /mo		
	Aggregate Adjustment		\$ -146.78
Title Charges & Escrow / Settlement Charges			
	Title - Settlement Agent Fee	to Law Office of Ronald C. Markoff	\$ 600.00
	Title - Lender's Title Insurance	to Commonwealth Land Title	\$ 500.00
	Title - Title Examination Fee	to Law Offices of Ronald C. Markoff	\$ 370.00
Commission			
\$ 11,295.00	Commission	to Davelen, Inc. db/a RE/MAX Professionals	
Government Recording and Transfer Charges			
\$ 853.30	Transfer Tax	to Recorder of Deeds	
	Record Deed	to Recorder of Deeds	\$ 85.00
	Record Mortgage	to Recorder of Deeds	\$ 87.00
Payoffs			
\$ 141,136.13	Payoff of First Mortgage Loan	to Loan Care LLC	
Miscellaneous			
\$ 122.50	Amortization 2nd 3rd Q Sewer	to Town of West Warwick	\$ 5,549.82
\$ 395.00	Document Preparation	to Balkun Title & Closing	
	RI Tax Credit Reservation Fee	to Rhode Island Housing	\$ 100.00
	RI Tax Credit RIH Processing Fee	to Rhode Island Housing	\$ 500.00
	Owner's Title Insurance (optional)	to Commonwealth Land Title	\$ 251.00
	Homeowner's Insurance Premium (mo.)	to Nationwide Insurance	\$ 880.71

Handwritten: NM 622. by DAD per, DAD

ALTA Settlement Statement Combined - Continued

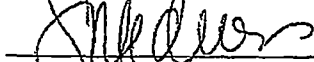
Seller					Borrower/Buyer	
Debit	Credit			Debit	Credit	
\$ 1,011.64		Property Taxes	to West Warwick			
		(3 mo.)	Tax Collector			
\$ 160,711.62	\$ 185,400.00	Subtotals		\$ 191,611.99	\$ 193,385.87	
\$ 24,688.38		Balance Due TO		\$ 1,773.88		
\$ 185,400.00	\$ 185,400.00	TOTALS		\$ 193,385.87	\$ 193,385.87	

Acknowledgement

We/I have carefully reviewed the ALTA Settlement Statement and find it to be a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction and further certify that I have received a copy of the ALTA Settlement Statement. We/I authorize Law Offices of Ronald C. Markoff to cause the funds to be disbursed in accordance with this statement.



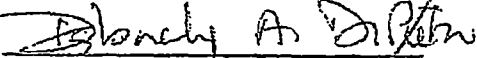
Nuno Medeiros



Susan Medeiros

Orvis E. Luker by Deborah A DiPietro his attorney in fact

Orvis E. Luker



Deborah A. DiPietro

Escrow Officer

Settlement Agent: (401)272-9330

Settlement Date: November 10, 2016

Property Location: 17 Renaudet Street
West Warwick, RI 02893

INCOMING FUNDS

Shamrock Financial Corporation Amortization 2nd	Loan Funding Amount	179,838.00 5,549.82
Total Incoming Funds		185,387.82

DISBURSEMENTS

Birchwood	Credit Report Fee	73.00
CoreLogic	Flood Certification	13.00
Law Office of Ronald C. Markoff	Title - Settlement Agent Fee	600.00
Commonwealth Land Title	Title - Lender's Title Insuran	500.00
Nationwide Insurance	Homeowner's Insurance Premium	880.71
West Warwick Tax Collector	Property Taxes	1,011.64
Davelen, Inc. db/a RE/MAX Professionals	Commission	9,195.00
Balkun Title & Closing	Document Preparation	395.00
Rhode Island Housing	RI Tax Credit Reservation Fee	100.00
Rhode Island Housing	RI Tax Credit RIH Processing F	500.00
Loan Care LLC	Payoff of First Mortgage Loan	141,136.13
Town of West Warwick	3rd Q Sewer	122.50
Commonwealth Land Title	Owner's Title Insurance (optio	251.00
Orvis E. Luker and Deborah A. DiPietro	Closing Proceeds	24,688.38
Nuno Medeiros and Susan Medeiros	Excess Cash to Close	1,773.88
Shamrock Financial Corporation	Loan Closing	2,752.28
Administration Fee		699.00
Document Preparation Fee		99.00
Processing Fee		595.00
RI Tax Credit Processing Fee		150.00
Homeowner's Insurance		293.56
Prepaid Interest		388.08
City/Town Taxes		674.42
Aggregate Adjustment		-146.78
Law Offices of Ronald C. Markoff	Settlement Agents Fees	370.00
Title - Title Examination Fee		370.00
Recorder of Deeds	Government Charges	1,025.30
Transfer Tax		853.30
Record Deed		85.00
Record Mortgage		87.00

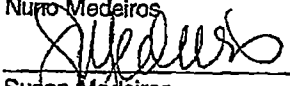
Number of checks - 18

Total Disbursements 185,387.82

APPROVED:



Nuno Medeiros



Susan Medeiros

Orvis E. Luker by Deborah A DiPietro
Orvis E. Luker his attorney in fact
Deborah A DiPietro
Deborah A. DiPietro

**Authorization to Release Seller Closing Disclosure,
Buyer Closing Disclosure and Settlement Statement**

Seller: Deborah A. DiPietro and Orvis E. Luker

Buyer: Susan Medeiros and Nuno Medeiros

Property Address: 17 Renaudet Street, West Warwick, Rhode Island

Consummation Date: November 10, 2016

The Buyer and Seller hereby grant the settlement agent, and/or counsel to Buyer and Seller, respectively, permission to provide draft and signed copies of the settlement/closing statements and Closing Disclosure forms to each party to the transaction contemplated under this Agreement, to each participating real estate broker and agent, to employees and agents of any participating mortgage lender or broker, and to accountants for the Buyer and Seller. The Buyer and Seller recognize, acknowledge and agree that these documents may contain personal financial information.

SELLER:

BUYER:

Deborah A. DiPietro
Deborah A. DiPietro

Susan Medeiros
Susan Medeiros

Orvis E. Luker by
Orvis E. Luker
Deborah A. DiPietro his
Date: 11/10/16
attorney in fact

Nuno Medeiros
Nuno Medeiros
Date: 11-10-16

**CERTIFICATION FOR NO INFORMATION REPORTING
ON THE SALE OR EXCHANGE OF A PRINCIPAL RESIDENCE**

This form may be completed by the seller of a principal residence. This information is necessary to determine whether the sale or exchange should be reported to the seller, and to the Internal Revenue Service on Form 1099-S, Proceeds From Real Estate Transactions. If the seller properly completes Parts I and III, and makes a "true" response to assurances (1) through (6) in Part II (or a "not applicable" response to assurance (6)), no information reporting to the seller or to the Service will be required for that seller. The term "seller" includes each owner of the residence that is sold or exchanged. Thus, if a residence has more than one owner, a real estate reporting person must either obtain a certification from each owner (whether married or not) or file an information return and furnish a payee statement for any owner that does not make the certification.

Part I. Seller Information

1. Name: Deborah A. DiPietro
2. Address or legal description (including city, state, and ZIP code) of residence being sold or exchanged
17 Renaudet Street/West Warwick RI
3. Taxpayer Identification Number (TIN): 036-50-5609

Part II. Seller Assurances

Check "true" or "false" for assurances (1) through (5), and "true", "false", or "not applicable" for assurance (6).

True False

- | | |
|--|---|
| <input checked="" type="checkbox"/> <input type="checkbox"/>
<input checked="" type="checkbox"/> <input type="checkbox"/>
<input checked="" type="checkbox"/> <input type="checkbox"/>
<input checked="" type="checkbox"/> <input type="checkbox"/> | <p>(1) I owned and used the residence as my principal residence for periods aggregating 2 years or more during the 5-year period ending on the date of the sale or exchange of the residence.</p> <p>(2) I have not sold or exchanged another principal residence during the 2-year period ending on the date of the sale or exchange of the residence.</p> <p>(3) I (or my spouse or former spouse, if I was married at any time during the period beginning after May 6, 1997, and ending today) have not used any portion of the residence for business or rental purposes after May 6, 1997.</p> <p>(4) At least one of the following three statements applies:</p> |
|--|---|

The sale or exchange is of the entire residence for \$250,000 or less.

OR

I am married, the sale or exchange is of the entire residence for \$500,000 or less, and the gain on the sale or exchange of the entire residence is \$250,000 or less.

OR

I am married, the sale or exchange is of the entire residence for \$500,000 or less, and (a) I intend to file a joint return for the year of the sale or exchange, (b) my spouse also used the residence as his or her principal residence for periods aggregating 2 years or more during the 5-year period ending on the date of the sale or exchange of the residence, and (c) my spouse also has not sold or exchanged another principal residence during the 2-year period ending on the date of the sale or exchange of the principal residence.

- | | |
|--|---|
| <input checked="" type="checkbox"/> <input type="checkbox"/> | <p>(5) During the 5-year period ending on the date of the sale or exchange of the residence, I did not acquire the residence in an exchange to which section 1031 of the Internal Revenue Code applied.</p> |
|--|---|

True False N/A

- | | |
|---|---|
| <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> | <p>(6) If my basis in the residence is determined by reference to the basis in the hands of a person who acquired the residence in an exchange to which section 1031 of the Internal Revenue Code applied, the exchange to which section 1031 applied occurred more than 5 years prior to the date I sold or exchanged the residence.</p> |
|---|---|

Part III. Seller Certification

Under penalties of perjury, I certify that all the above information is true as of the end of the day of the sale or exchange.

Deborah A. DiPietro
Deborah A. DiPietro

11/10/16
Date

Received in West Warwick R.I.
Date Nov 14, 2016 Time 11:37A
Marianne Kelly, Town Clerk
INST: 00004956

WARRANTY DEED Bk: 2458 Ps: 269

We, **Orvis E. Luker and Deborah A. DiPietro**, both of West Warwick, Rhode Island (GRANTORS) for consideration paid in the amount of One Hundred Eighty Five Thousand Four Hundred no/100 dollars (\$185,400.00), hereby grant to **Susan Medeiros and Nuno Medeiros**, both of West Warwick Rhode Island, as Tenants by the Entirety (GRANTEES) with WARRANTY COVENANTS:

That certain parcel of land situated on the easterly side of Renaudet Street and the westerly side of Monte Clare Street in the Town of West Warwick, Rhode Island, bounded and described as follows:

Beginning at a point in the easterly line of Renaudet Street, said point of beginning being seventy and 00/100 (70.00) feet northerly of the northwesterly corner of land n/f belonging to Herman J. and Rita M. Autotte, said point of beginning also being the northwesterly corner of land n/f belonging to Anne Marie Lessing; thence running in a general northerly direction bounded westerly by said Renaudet Street a distance of seventy and 00/100 (70.00) feet to an iron pin; thence turning an interior angle of 125°47'37" and running in a general northeasterly direction a distance of two hundred ten and 54/100 (210.54) feet to an angle point; thence turning an interior angle of 158°27'49" and continuing in a general northeasterly direction a distance of one hundred thirty-five and 00/100 (135.00) feet to a point in the westerly line of Monte Clare Street, said last two courses being bounded northwesterly, respectively, by land n/f belonging to Mark A. Iacono; thence turning an interior angle of 59°20'58" and running in a general southerly direction bounded easterly by said Monte Clare Street a distance of two hundred twenty-four and 50/100 (224.50) feet to a point; thence turning an interior angle of 92°39'36" and running in a general westerly direction bounded southerly by land n/f belonging to Herman J. and Rita M. Autotte a distance of one hundred twenty-five and 11/100 (125.11) feet to an angle point; thence turning an interior angle of 212°57'45" and continuing in a general westerly direction bounded southerly by said Lessing land a distance of one hundred twenty-three and 62/100 (123.62) feet to the easterly line of Renaudet Street at the point and place of beginning. Said last described line forms an interior angle of 70°46'15" with first described line.

Said parcel contains 36,874 square feet.
Said parcel is subject to right-of-way, sewer and utility easements.

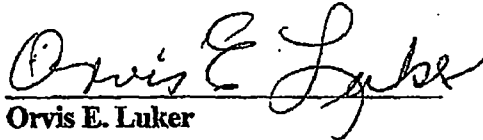
Property address:
17 Renaudet Street
West Warwick, RI

TAX \$ 853.30
DATE 11/14/16
RECORDED RPP
CITY/TOWN OF WCV
015540
RHODE ISLAND
REAL ESTATE CONVEYANCE TAX

Grantors hereby certify that they have complied with the provisions of Rhode Island Fire Safety Code.

This transfer is such that no R.I.G.L. 44-30-71.3 withholding is required as the sellers are residents of Rhode Island as evidenced by Affidavit.

IN WITNESS WHEREOF, the undersigned have caused these presents to be executed this 7
day of November, 2016


Orvis E. Luker

STATE OF RHODE ISLAND
COUNTY OF KENT

In Said State and County, on the 7th day of November, 2016 before me personally
appeared Orvis E. Luker, to me known and known by me, either personally or through satisfactory
evidence of identification, which was AT DL, to be the person executing
the foregoing instrument, and he acknowledged said instrument by him executed to be his free act
and deed.


NOTARY PUBLIC
MY COMMISSION EXPIRES:

Daniel S. Balkun
State of RI / Notary Public
My Comm. Exp: 01/23/2020

IN WITNESS WHEREOF, the undersigned have caused these presents to be executed this 10th
day of November, 2016

Deborah A. DiPietro
Deborah A. DiPietro

STATE OF RHODE ISLAND
COUNTY OF

In said State and County, on the 10th day of November, 2016 before me personally
appeared **Deborah A. DiPietro**, to me known and known by me, either personally or through
satisfactory evidence of identification, which was DANCE LICENSE, to be the person
executing the foregoing instrument, and she acknowledged said instrument by her executed to be her
free act and deed.

[Signature]
NOTARY PUBLIC
MY COMMISSION EXPIRES

Marc B. Gertsacov
Notary Public
State of Rhode Island
My Commission Expires April 16, 2017

AGREEMENT

Deborah A. DiPietro and Orvis E. Luker ("Sellers"), having sold real estate at 17 Renaudet Street, West Warwick, Rhode Island, hereby agree to forward upon receipt the 2016 real estate tax bill (assessed December 31, 2015) directly Susan Medeiros and Nuno Medeiros ("Buyer"), of the above premises. If taxes are to be escrowed by the Mortgagee, the Buyer agrees to forward said real estate tax bill directly to the Mortgagee for payment.

If taxes are not to be escrowed, Buyer agrees to make payment promptly when due to the Town of West Warwick. The Seller and Buyer acknowledge that if payment of said tax bill is not made on time interest will be added by the Town of West Warwick.

The Seller and Buyer further agree that any and all taxes, water bills, assessments, rents, or other liens or charges relating to subject property and any prorating of same is based upon an agreed figure between Seller and Buyer. The figure is derived from information obtained directly from the Town of West Warwick, from estimates computed from previous bills, or from Seller or Buyer directly. If it develops that any information provided is incorrect for any reason or that any prorating is based on an erroneous assumption, any further payment due or revisions of such proration will be the sole responsibility of the undersigned. The undersigned further agree to indemnify and hold harmless Ronald C. Markoff against and from any and all liability which may result by reason of any such liens or charges due.

Executed this 10th day of November, 2016.

Deborah A. DiPietro
Seller - Deborah A. DiPietro

S. Medeiros
Buyer - Susan Medeiros

Orvis E. Luker
Seller - Orvis E. Luker

[Signature]
Buyer - Nuno Medeiros

by Deborah A. DiPietro
his attorney in fact

**SUBSTITUTE FORM 1099-S
PROCEEDS FROM REAL ESTATE TRANSACTIONS
FOR THE TAX YEAR: 2016
OMB No. 1545-0997**

SETTLEMENT AGENT/FILER'S NAME AND ADDRESS

Law Offices of Ronald C. Markoff
144 Medway Street
Providence
(401)272-9330

Filer's Federal Tax ID Number:
File Number: MEDEIROS.NUNO&SUSAN

SELLER/TRANSFEROR'S NAME AND ADDRESS

Orvis E. Luker
Deborah A. DiPietro
17 Renaudet Street
West Warwick, RI 02893

Transferor's Federal Tax ID Number: DEL 492-20-4622
DAD 035-50-5609

1) Date of Closing: November 10, 2016	2) Gross Proceeds: 185400.00	4) X here if property or services received:	5) Buyer's part of real estate tax:
3) Address or Legal Description: 17 Renaudet Street/West Warwick RI			

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO THE INTERNAL REVENUE SERVICE. IF YOU ARE REQUIRED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED ON YOU IF THIS ITEM IS REQUIRED TO BE REPORTED AND THE IRS DETERMINES THAT IT HAS NOT BEEN REPORTED.

YOU ARE REQUIRED BY LAW TO PROVIDE LAW OFFICES OF RONALD C. MARKOFF WITH YOUR CORRECT FEDERAL TAX IDENTIFICATION NUMBER. IF YOU DO NOT PROVIDE LAW OFFICES OF RONALD C. MARKOFF WITH YOUR CORRECT FEDERAL TAX IDENTIFICATION NUMBER, YOU MAY BE SUBJECT TO CIVIL OR CRIMINAL PENALTIES IMPOSED BY LAW.

UNDER PENALTIES OF PERJURY, I CERTIFY THAT THE NUMBER SHOWN ABOVE ON THIS STATEMENT IS MY CORRECT FEDERAL TAX IDENTIFICATION NUMBER. I ACKNOWLEDGE RECEIPT OF A COPY OF THIS STATEMENT.

Orvis E. Luker by Deborah A. DiPietro Deborah A. DiPietro 11/10/16
Date Date Date
his attorney in fact

Instructions for Transferor
You MUST enter your Federal Tax Identification Number above.
Sign and return a copy of this form immediately to Law Offices of Ronald C. Markoff.

For sales or exchanges of certain real estate, the person responsible for closing a real estate transaction must report the real estate proceeds to the Internal Revenue Service and must furnish this statement to you. To determine if you have to report the sale or exchange of your main home on your tax return, see the 2016 instructions for Schedule D (Form 1040). If the real estate was not your main home, report the transaction on Form 4797, Form 6252, and/or the Schedule D for the appropriate income tax form. If box 4 is checked and you received or will receive like-kind property, you must file Form 8824.

- Federal mortgage subsidy.**
You may have to recapture (pay back) all or part of a federal mortgage subsidy if ALL the following apply.
- You received a loan provided from the proceeds of a qualified mortgage bond or you received a mortgage credit certificate.
 - Your original mortgage loan was provided after 1990.
 - You sold or disposed of your home at a gain during the first 9 years after you received the federal mortgage subsidy.
 - Your income for the year you sold or disposed of your home was over a specified amount.

This will increase your tax. See Form 8828 and Pub. 523.
If you have already paid the real estate tax for the period that includes the sale date, subtract the amount in box 5 from the amount already paid to determine your deductible real estate tax. But if you have already deducted the real estate tax in a prior year, generally report this amount as income on the "Other Income" line of the appropriate income tax form. For more information, see Pub. 523, Pub. 525, and Pub. 530.

CERTIFICATION FOR NO INFORMATION REPORTING ON THE SALE OR EXCHANGE OF A PRINCIPAL RESIDENCE

This form may be completed by the seller of a principal residence. This information is necessary to determine whether the sale or exchange should be reported to the seller, and to the Internal Revenue Service on Form 1099-S, Proceeds From Real Estate Transactions. If the seller properly completes Parts I and III, and makes a "true" response to assurances (1) through (6) in Part II (or a "not applicable" response to assurance (6)), no information reporting to the seller or to the Service will be required for that seller. The term "seller" includes each owner of the residence that is sold or exchanged. Thus, if a residence has more than one owner, a real estate reporting person must either obtain a certification from each owner (whether married or not) or file an information return and furnish a payee statement for any owner that does not make the certification.

Part I. Seller Information

- 1. Name: Orvis E. Luker
- 2. Address or legal description (including city, state, and ZIP code) of residence being sold or exchanged
17.Renaudet Street/West Warwick RI
- 3. Taxpayer Identification Number (TIN): 492204622

Part II. Seller Assurances

Check "true" or "false" for assurances (1) through (5), and "true", "false", or "not applicable" for assurance (6).

True False

- (1) I owned and used the residence as my principal residence for periods aggregating 2 years or more during the 5-year period ending on the date of the sale or exchange of the residence.
- (2) I have not sold or exchanged another principal residence during the 2-year period ending on the date of the sale or exchange of the residence.
- (3) I (or my spouse or former spouse, if I was married at any time during the period beginning after May 6, 1997, and ending today) have not used any portion of the residence for business or rental purposes after May 6, 1997.
- (4) At least one of the following three statements applies:

The sale or exchange is of the entire residence for \$250,000 or less.

OR

I am married, the sale or exchange is of the entire residence for \$500,000 or less, and the gain on the sale or exchange of the entire residence is \$250,000 or less.

OR

I am married, the sale or exchange is of the entire residence for \$500,000 or less, and (a) I intend to file a joint return for the year of the sale or exchange, (b) my spouse also used the residence as his or her principal residence for periods aggregating 2 years or more during the 5-year period ending on the date of the sale or exchange of the residence, and (c) my spouse also has not sold or exchanged another principal residence during the 2-year period ending on the date of the sale or exchange of the principal residence.

-

(5) During the 5-year period ending on the date of the sale or exchange of the residence, I did not acquire the residence in an exchange to which section 1031 of the Internal Revenue Code applied.

True False N/A

-

(6) If my basis in the residence is determined by reference to the basis in the hands of a person who acquired the residence in an exchange to which section 1031 of the Internal Revenue Code applied, the exchange to which section 1031 applied occurred more than 5 years prior to the date I sold or exchanged the residence.

Part III. Seller Certification

Under penalties of perjury, I certify that all the above information is true as of the end of the day of the sale or exchange.

Orvis E. Luker by Deborah A. DiReho 11/10/16
Orvis E. Luker his attorney in fact Date (MEDEIROS.NUNO&SUSAN.PFD/MEDEIROS.NUNO&SUSAN/3)

LIMITED DURABLE POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT I Orvis E. Luker, of Renaudet Street, West Warwick, do hereby nominate, constitute and appoint, Deborah A. DiPietro of Renaudet Street, West Warwick, Rhode Island, to serve as my true and lawful attorney-in-fact for me, in my name, place and stead for the following purposes:

1. To sell and convey all our right, title and interest to **Susan Medeiros and Nuno Medeiros**, for the purchase price of **One Hundred Eighty Five Thousand Four Hundred (\$185,400.00) and 00/100 Dollars** for the following described real estate:

Property Address: **17 Renaudet Street; West Warwick, Rhode Island 02893**, further bounded and described in that certain legal description entitled Exhibit A, which is attached hereto and made a part hereof.

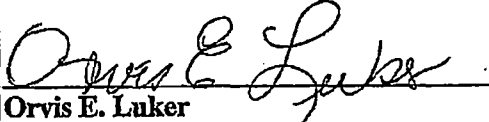
2. To execute and deliver any and all documents and instruments necessary to accomplish the foregoing, including without limiting the generality of the foregoing, purchase and sale agreements, deeds, settlement statements, closing disclosures, affidavits of purchaser and vendor, tax adjustment agreements, authorization for delivery of mortgage discharges, affidavits regarding deletion of survey, mechanic's liens, parties in possession and encroachment exceptions and other documents and instruments, including the authority to make changes or corrections to such documents and any documents required to complete a sale of the above referenced property.

3. To authorize the disbursement and delivery of the sale proceeds to parties designated by said attorney in fact, including but not limited to my said attorney in fact, if appropriate.

Giving and granting unto said attorney in fact, full power and authority to do and perform all and every act and thing whatsoever requisite and necessary to be done in and about the premises as fully to all intents and purposes, as the undersigned might or could do if personally present, with full power of substitution, and conforming all that said attorney or substitute shall lawfully do or cause to be done by virtue hereof.

To the extent permitted by law, this power of attorney shall not be affected by the disability, incompetency or incapacity of the undersigned and the powers granted to said Attorney hereunder shall be exercisable notwithstanding the disability, incompetency or incapacity of the undersigned.

IN WITNESS WHEREOF, I have set my hand and seal on this 7 day of November, 2016


Orvis E. Luker

STATE OF RHODE ISLAND
COUNTY OF KENT

In said State and County, on the 7th day of November, 2016 before me personally appeared **Orvis E. Luker** to me known and known by me, either personally or through satisfactory evidence of identification, which was RI DC, to be the person executing the foregoing instrument, and he acknowledged said instrument by him executed to be his free act and deed.


NOTARY PUBLIC
MY COMMISSION EXPIRES:

Daniel S. Balkun
State of RI / Notary Public
My Comm. Exp: 01/23/2020

State of Rhode Island - Division of Taxation
Seller's Residency Affidavit
 Withholding of Rhode Island Tax
 R.I. General Laws 44-30-71.3

THIS IS AN AFFIDAVIT OF FACTS. WHETHER OR NOT THIS AFFIDAVIT IS SUFFICIENT TO RELIEVE THE BUYER OF THE RESPONSIBILITY TO WITHHOLD IS GOVERNED BY THE ABOVE LAW AND ATTENDANT REGULATIONS. READ THIS AFFIDAVIT CAREFULLY BEFORE SIGNING.

IN THE CASE OF MULTIPLE SELLERS, EACH SELLER MUST COMPLETE AN AFFIDAVIT.
 IF ALL SELLERS DO NOT COMPLETE AN AFFIDAVIT, THE BUYER MUST WITHHOLD.

The undersigned on oath, being first duly sworn, hereby certifies:

1. This affidavit is being given in connection with a sale of real estate pursuant to Section 44-30-71.3 RIGL 1956 and attendant regulations.
2. I have attached to this affidavit a full description of the realty and any tangible personalty being sold as part of this sale and the undersigned is the seller of the property described in the attached description. The realty is generally located in West Warwick, RI
3. The closing date of this sale is November 10, 2016
4. a. List names of all the owners appearing on the deed: **Orvis E. Luker and Deborah A. DiPietro**
4. b. The affiant's name is **Deborah A. DiPietro**
4. c. If the seller is a corporation, estate or trust, the person authorized and taking responsibility to sign on the seller's behalf is
 _____ (name)
 _____ (title).
5. The affiant's address is: 756 East Road No. Scituate, RI. 02857
6. The affiant's telephone number is (401) 490-1866 (Home)
(401) 490-1866 (Business)
7. The affiant's Social Security or taxpayer federal identification number is
036-50-5609
8. Resident Corporations. At the date of the closing, the affiant is a corporation incorporated in Rhode Island or authorized to do business in Rhode Island by the Secretary of State, the Board of Bank Incorporation or the Insurance Division of the

Department of Business Regulation. Corporations subject to tax under the Chapter 44-11 must comply with Section 44-11-29 RIGL.

- 9. Resident Individuals, Estates, Partnerships or Trusts. At the date of the closing, the affiant is a resident individual, estate, partnership or trust as those applicable terms are defined in the Rhode Island tax laws pertaining to the seller.
- 10. Resident Partnership: At the date of the closing, the undersigned is a general partner in the seller and, having personal knowledge that all partners in the seller are Rhode Island residents, that the seller is therefore a resident partnership for the purposes of compliance with RI 30-71.3 and related regulations.

The undersigned understands that this affidavit and its contents may be disclosed or provided to the Rhode Island Division of Taxation and that any false statement contained herein could be punished by fine, imprisonment, or both.

Under penalties of perjury, I declare that I have examined this Affidavit and, to the best of my knowledge and belief, it is true, correct and complete.

By: Doreen A. D'Alpe

SUBSCRIBED AND SWORN to before me
this 10 day of November, 2016

[Signature]
Notary Public

Commission Expires May 16, 2017
Mary B. Gertsacov
Notary Public
State of Rhode Island
My Commission Expires April 16, 2017

- INSTRUCTIONS TO BUYER -

Effective January 1, 1992, when Rhode Island realty and associated tangible personal property is sold by a nonresident, the buyer must deduct and withhold a percentage of the total amount paid. The buyer may rely on the seller's determination of residency only if the seller furnishes the buyer with a residency affidavit. This residency affidavit must be **completed by the seller and made part of all closings** when any Rhode Island realty and associated tangible personal property are sold. In the absence of this affidavit, the buyer must withhold. Every buyer subject to withholding is liable for the amounts withheld or required to be withheld and the amounts are a lien on the property until paid. The buyer should retain the original affidavit with the other records and must produce it for the Division of Taxation, if requested. A copy of the affidavit should be given to the seller. The buyer should not send the affidavit to the Tax Division.

State of Rhode Island - Division of Taxation
Seller's Residency Affidavit
Withholding of Rhode Island Tax
R.I. General Laws 44-30-71.3

THIS IS AN AFFIDAVIT OF FACTS. WHETHER OR NOT THIS AFFIDAVIT IS SUFFICIENT TO RELIEVE THE BUYER OF THE RESPONSIBILITY TO WITHHOLD IS GOVERNED BY THE ABOVE LAW AND ATTENDANT REGULATIONS. READ THIS AFFIDAVIT CAREFULLY BEFORE SIGNING.

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IF ALL SELLERS DO NOT COMPLETE AN AFFIDAVIT, THE BUYER MUST WITHHOLD.

The undersigned on oath, being first duly sworn, hereby certifies:

1. This affidavit is being given in connection with a sale of real estate pursuant to Section 44-30-71.3 RIGL 1956 and attendant regulations.
2. I have attached to this affidavit a full description of the realty and any tangible personalty being sold as part of this sale and the undersigned is the seller of the property described in the attached description. The realty is generally located in West Warwick, RI
3. The closing date of this sale is November 17, 2016
4. a. List names of all the owners appearing on the deed: **Orvis E. Luker and Deborah A. DiPietro**
4. b. The affiant's name is **Orvis E. Luker**
4. c. If the seller is a corporation, estate or trust, the person authorized and taking responsibility to sign on the seller's behalf is
 _____ (name)
 _____ (title).
5. The affiant's address is: 17 Renaudet St. West Warwick 02893
6. The affiant's telephone number is (401) 280-1288 (Home)
 _____ (Business)
7. The affiant's Social Security or taxpayer federal identification number is
492-20-4622
8. Resident Corporations. At the date of the closing, the affiant is a corporation incorporated in Rhode Island or authorized to do business in Rhode Island by the Secretary of State, the Board of Bank Incorporation or the Insurance Division of the

Department of Business Regulation. Corporations subject to tax under the Chapter 44-11 must comply with Section 44-11-29 RIGL.

- 9. Resident Individuals, Estates, Partnerships or Trusts. At the date of the closing, the affiant is a resident individual, estate, partnership or trust as those applicable terms are defined in the Rhode Island tax laws pertaining to the seller.
- 10. Resident Partnership: At the date of the closing, the undersigned is a general partner in the seller and, having personal knowledge that all partners in the seller are Rhode Island residents, that the seller is therefore a resident partnership for the purposes of compliance with RI 30-71.3 and related regulations.

The undersigned understands that this affidavit and its contents may be disclosed or provided to the Rhode Island Division of Taxation and that any false statement contained herein could be punished by fine, imprisonment, or both.

Under penalties of perjury, I declare that I have examined this Affidavit and, to the best of my knowledge and belief, it is true, correct and complete.

By *Dennis E. Laker*

SUBSCRIBED AND SWORN to before me this 7th day of November, 2016

Daniel S. Balkun

Notary Public

Commission Expires: _____ Daniel S. Balkun

State of RI / Notary Public

My Comm. Exp: 01/23/2020

-- INSTRUCTIONS TO BUYER --

Effective January 1, 1992, when Rhode Island realty and associated tangible personal property is sold by a nonresident, the buyer must deduct and withhold a percentage of the total amount paid.

The buyer may rely on the seller's determination of residency only if the seller furnishes the buyer with a residency affidavit. This residency affidavit must be **completed by the seller and made part of all closings** when any Rhode Island realty and associated tangible personal property are sold. In the absence of this affidavit, the buyer must withhold. Every buyer subject to withholding is liable for the amounts withheld or required to be withheld and the amounts are a lien on the property until paid. The buyer should retain the original affidavit with the other records and must produce it for the Division of Taxation, if requested. A copy of the affidavit should be given to the seller. The buyer should not send the affidavit to the Tax Division.

Sale or Exchange of a Principal Residence

This form may be completed by the seller of a principal residence. This information is necessary to determine whether the sale or exchange should be reported to the seller, and to the Internal Revenue Service on Form 1099-S, Proceeds From Real Estate Transactions. If the Seller Assurances 1 through 6 in Part II are true (or Not Applicable for assurance 6) and the seller completes Part I and Part III truthfully, no information reporting to the seller or the Service will be required for that Seller. The term "seller" includes each owner of the residence that is sold or exchanged. Thus, if a residence has more than one owner, a real estate reporting person must either obtain a certification from each owner (whether married or not) or file an information return and furnish a payee statement for any owner that does not make the certification.

Part I. Seller Information

4. Name: Orvis E. Luker
5. Address or legal description of the residence being sold or exchanged
17 Renaudet Street, West Warwick, RI 02893
6. Taxpayer Identification Number / SSN: 492,20,4622

Part II. Seller Assurances

Check True ("T"), False ("F"), or Not Applicable ("N/A"), as applicable for each assurance.

- | | T | F | N/A | |
|-----|-------------------------------------|--------------------------|-----|--|
| (1) | <input checked="" type="checkbox"/> | <input type="checkbox"/> | | I owned and used the residence as my principal residence for periods aggregating 2 years or more during the 5-year period ending on the date of the sale or exchange of the residence. |
| (2) | <input checked="" type="checkbox"/> | <input type="checkbox"/> | | I have not sold or exchanged another principal residence during the 2-year period ending on the date of the sale or exchange of the residence. |
| (3) | <input checked="" type="checkbox"/> | <input type="checkbox"/> | | I (or my spouse or former spouse, if I was married at any time during the period beginning after May 6, 1997, and ending today) have not used any portion of the residence for business or rental purposes after May 6, 1997. |
| (4) | <input checked="" type="checkbox"/> | <input type="checkbox"/> | | At least ONE of the following three statements applies:
The sale or exchange is of the entire residence for \$250,000 or less
OR
I am married, the sale or exchange is of the entire residence for \$500,000 or less, AND the gain on the sale or exchange of the entire residence is \$250,000 or less.
OR
I am married, the sale or exchange is of the entire residence for \$500,000 or less, AND (a) I intend to file a joint return for the year |

of the sale or exchange, (b) my spouse also used the residence as his or her principal residence for periods aggregating 2 years or more during the 5-year period ending on the date of the sale or exchange of the residence and (c) my spouse also has not sold or exchanged another principal residence during the 2-year period ending on the date of the sale or exchange of the residence.

(5)

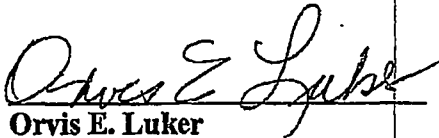
During the 5-year period ending on the date of the sale or exchange of the residence, I did not acquire the residence in an exchange to which Section 1031 of the Internal Revenue Code applied.

(6)

If my basis in the residence is determined by reference to the basis in the hands of a person who acquired the residence in an exchange to which Section 1031 of the Internal Revenue Code applied, the exchange to which 1031 applied occurred more than 5 years prior to the date I sold or exchanged the residence.

Part III. Seller Certification

Under penalties of perjury, I certify that all the above information is true as of the end of the day of the sale or exchange.


Orvis E. Luker



Town of West Warwick
 Fire Department • 1176 Main Street
 West Warwick, RI 02893
 Phone: (401) 822-9241
 Fax: (401) 822-9244

Joseph Baris, Jr.
 Chief of Department

James A. Bobola
 Fire Marshal

Louis Traficante
 Assistant Fire Marshal

Matthew C. Manni
 Fire Inspector

**Certificate for Smoke & Carbon Monoxide Detector Systems in Residential Occupancies
 (One and Two Family Dwellings)**

17 Renaudet Street Location 28 588 Plat Lot	1 # of units	S/D Battery operated _____ Hardwired <input checked="" type="checkbox"/> Wireless _____ CO Battery operated <input checked="" type="checkbox"/> Hardwired _____
--	-----------------	--

This certifies that the property listed above has been equipped with the required **Smoke & Carbon Monoxide** Detection Systems. The unit(s) inspected were in compliance with NFPA Chapter 24 (One and Two Family Dwellings) of the Rhode Island Life Safety Code.

Maintenance of the Smoke & Carbon Monoxide system is the responsibility of the owner. The system shall be restored to operable condition within 7 days after notification by certified mail by the occupant and / or the enforcement official, under penalty of law.

NOTE: A certificate is needed for any hardwired or wireless system which is monitored by an alarm company stating the system has been inspected and is operating properly. The certificate cannot be more than 14 days old.

NOTE: For One & Two Family Dwelling (Existing)

RILSC (Add) 24.6.2.1.2 The above smoke and carbon monoxide detectors may be either battery operated, hardwired or wireless units approved by the AHJ.

Per RI General Laws, smoke detectors may be hardwired or wireless units in dwellings built on or after January 1, 1976 and carbon monoxide detectors may be either hardwired or wireless units in dwellings built on or after January 1, 2002. Any and all existing hardwired or wireless units shall be maintained in proper working order, regardless of when dwelling was built. Battery operated units shall not serve to replace any existing hardwired or wireless unit(s).

Doc # 00004956
 BOOK 2458 PAGE 272

Date of Inspection: November 9, 2016

Inspector Signature: _____

Recipient of Certificate: _____

This certificate expires 120 days after date of issue

Like

Comment

Share

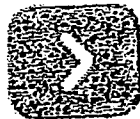


Balkun Title and Closing

Quincy, MA

Thinking about buying a home? Be sure to hire a title & closing attorney to secure the sale of your soon-to-be #home. Nothing should interrupt that special memory.

#homesale #home #homeforsale #newhome #localstories #localhistory #realestate #professionalservice... See More



Message 

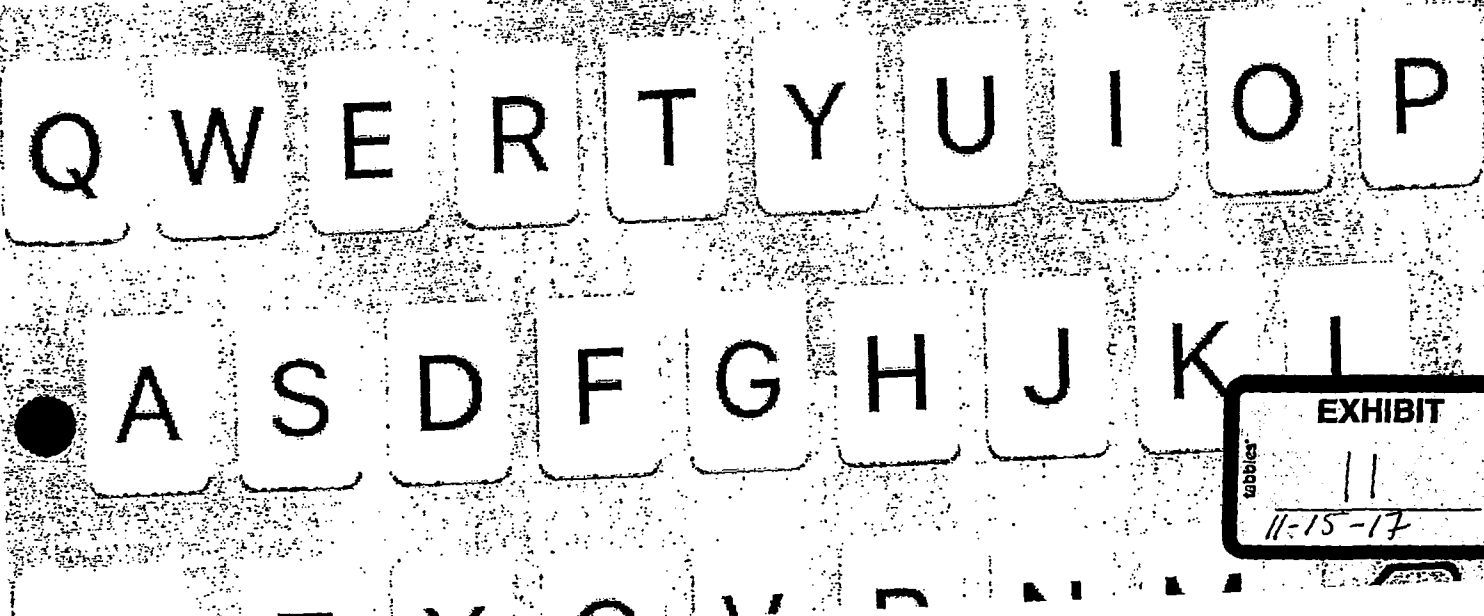


EXHIBIT
11
11-15-17

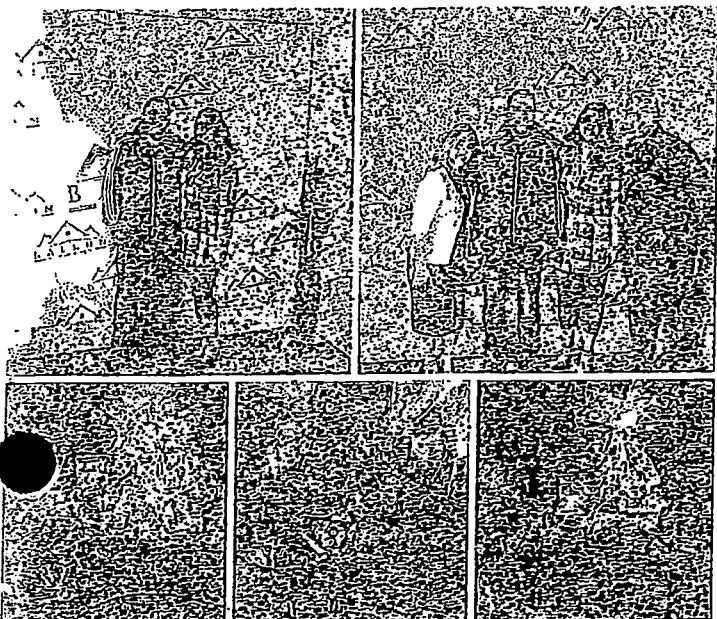
Like Comment Share



Paula Gallant added 5 new photos — with Daniel Balkun and Nichole Longtin.

September 27 · 🌐

Congratulations to my first time home buyers Jair & Teresa on your home purchase. Thank you Nichole Longtin on working with me on another closing. It's always a pleasure working with wonderful people such as yourself 🌟
The closing Attorney Dan Balkun was awesome as well and made their experience easy and fun!

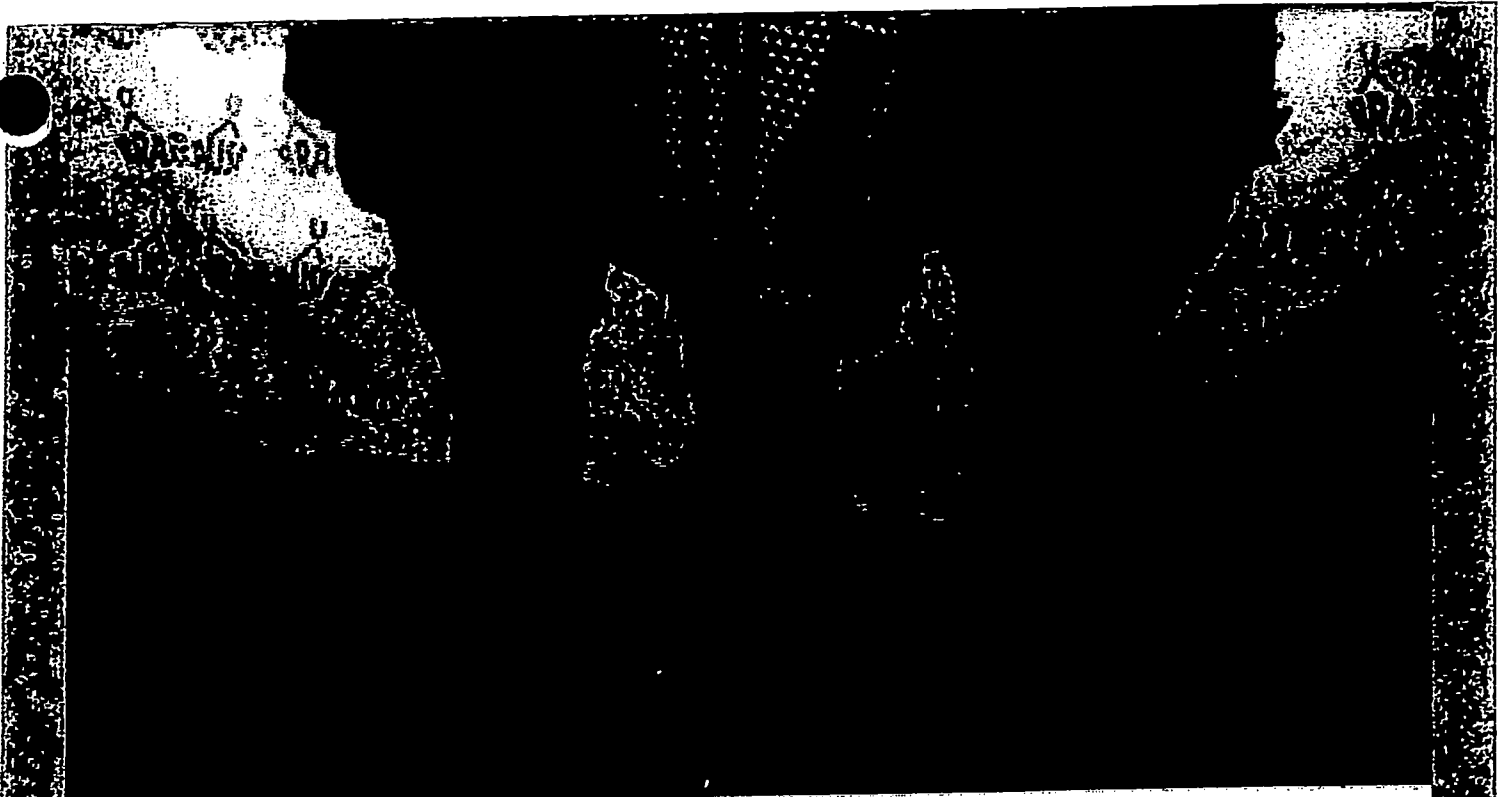



30 Daniel Balkun and 23 others


4 Comments




EXHIBIT
tabbles
12
11-15-17



 Like


 Comment

 Share

 Steven Carneiro and 26 others




Daniel Balkun
Nice picture ladies!!!

12 minutes ago · Like ·  1 · Reply



Ashley Borden
Dan!!!! You did such an amazing job!!!! Forget law...you belong on a stage!!

11 minutes ago · Edited · Like ·  1 · Reply



Daniel Balkun
Ashley Borden thank you sooooo much!! I look forward to seeing you soon!!!

8 minutes ago · Like · Reply



Write a reply...

EXHIBIT
tabbles
13
11-15-17

Daniel Balkun

From: Daniel Balkun
Sent: Sunday, February 12, 2017 10:47 AM
To: 'Angelica Cabral'
Cc: Yomaris Giboyeaux; Ralph Coppolino
Subject: RE: Balkun Social Content

Thanks Angelica, this is actually pretty cool I'm in it now!! i like the fact that I can review. I just need to get up to speed with the tools. There is a testimonial set to go out on Friday that needs to be re-worded...I cannot in any social media post or testimonials be called an attorney.

Besides that everything looks AWESOME!!!

Thanks

Danny

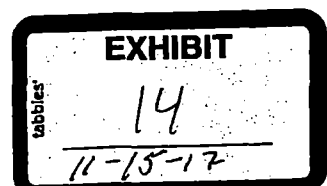


Daniel S. Balkun

President

Balkun Title & Closing Inc.
33 College Hill Rd Suite 25E
Warwick R.I. 02886
Phone: 401.369.9100
Cell: 401.230.0432
Fax: 401.369.9099

From: Angelica Cabral [mailto:angelica@growwithimg.com]
Sent: Friday, February 3, 2017 10:49 AM
To: Daniel Balkun <dan@balkuntc.com>



Cc: Yomaris Giboyeaux <yomaris@growwithimg.com>

Subject: Balkun Social Content

Dan,

IMG has a new team member, Yomaris, who will be helping me create content for your social media accounts! You will be receiving emails from her from time to time about social content. I have CC'd her in this email.

You will still be able to view and approve your content by logging on to our scheduler software. I have also included your login information below in case you need it again. Let us know if you have any questions!

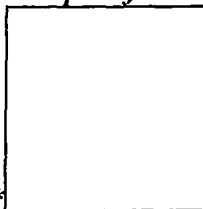
GO TO: social.growwithimg.com

LOGIN INFO:

Username: balkun

Password: dannyb

**Once you're logged in head over to the left sidebar and click on 'Scheduled' to view scheduled content for the next couple of weeks. You can also click on 'Sent' to see a history of content that has been posted to*



social.*

Kindest Regards,

Angelica Cabral

Digital Marketing Coordinator

401 831 7779 x12

1343 Hartford Ave, Suite 24

Johnston, Rhode Island



www.GrowWithIMG.com



Mailtrack

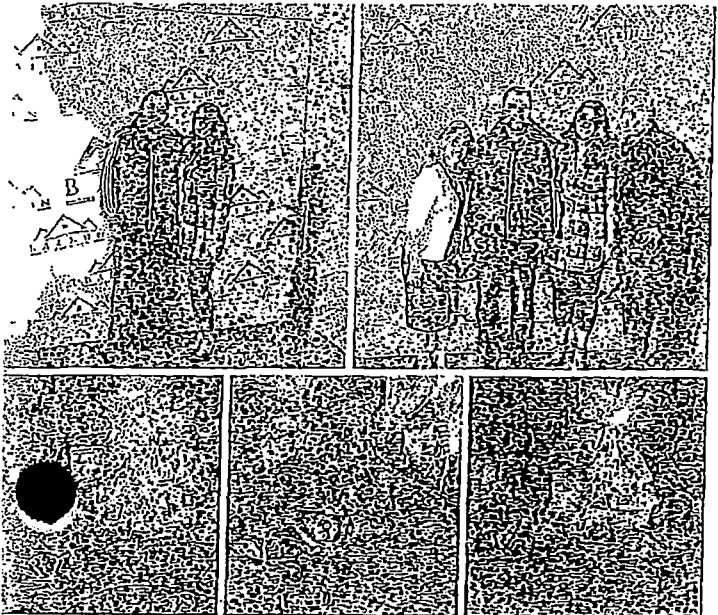
Like Comment Share



Paula Gallant added 5 new photos — with Daniel Balkun and Nichole Longtin.

September 27 · 🌐

Congratulations to my first time home buyers Jair & Teresa on your home purchase. Thank you Nichole Longtin on working with me on another closing. It's always a pleasure working with wonderful people such as yourself 🌟
The closing Attorney Dan Bulkun was awesome as well and made their experience easy and fun!



👤 Daniel Balkun and 23 others

4 Comments

Paula (Raetton)

Changed post

Nov 21st

(See attached)



EXHIBIT
tabbler 15
11-15-17

Edit History



Paula Gallant

September 27, 2016 at 11:21am · 3

Congratulations to my first time home buyers Jair & Teresa on purchase. Thank you Nichole Longtin on working with me on It's always a pleasure working with wonderful people such as

- Added 5 media to this post.



Paula Gallant

November 21, 2016 at 9:02am

Congratulations to my first time home buyers Jair & Teresa on purchase. Thank you Nichole Longtin on working with me on It's always a pleasure working with wonderful people such as Dan Bulkun was awesome as well and made their experienci

- Added a tag to this post.

This is visible to anyone who can see this post.

May 15th, 2017

To whom it may concern,

The above-captioned individual completed his three-year term of supervised release on December 3, 2007 after having served a term of three years of incarceration about his one count conviction for Money Laundering.

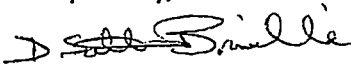
Mr. Balkun, during the term of his supervision was a model of compliance and rehabilitation. He satisfied all the conditions in accordance with the Court's order and maintained a consistent payment plan in satisfaction of his financial obligations.

Several weeks ago, Mr. Balkun contacted me and inquired as to whether I would a letter of recommendation in connection to a hearing scheduled before the board of licensing. I agreed without any hesitation.

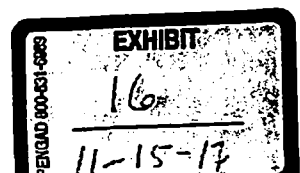
Mr. Balkun has opened his own Title Company and has continued to grow personally. I believe that he has benefited from his past experiences and has become a model citizen for others to look up to. His past transgressions should not be held against him as this does nothing other than beat down an individual that has continued to strive to be better. In no way do I believe that he is a danger to those that he serves in his professional or personal capacity.

Therefore, please reconsider the continuance of Mr. Balkun's State title license with DBR and the Department of Insurance. Should you have any further questions, please call me at 508-330-6743.

Respectfully,



David Scott Borrelli
United States Probation Officer (retired)



**LEPIZZERA • LAPROCINA**

COUNSELLORS AT LAW

VIA Hand Delivery

May 15, 2017

**RE: Daniel Balkun
Character Reference**

Dear Madam/Sir

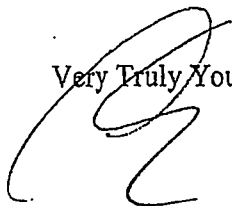
I have known Dan Balkun since 2004. In 2005, I hired him to be an Account Executive for Real Estate Business Development for the Firm. During his interview process, he fully disclosed his conviction to us. I concluded he had "done his time", was remorseful and realized that he needed to do it better than everyone else because he would be under a microscope. This was not a decision I took lightly. Both I and my Firm have an impeccable reputation in the community and with the Bar and this was certainly a risk, but it was one I decided to take. It turned out to be the right decision. Dan proved to be trusted employee that was a big part of the success we experienced through both challenging and lucrative times.

When the market crashed in the 4th quarter of 2007, Dan was a pioneer in creating the first Attorney based short sale/ loss mitigation negotiation department of its kind in Rhode Island. The short sale department grew under Daniel's oversight allowing us not only to keep the employees we had, but create 11 new positions. This allowed Lepizzera and Laprocina to continue to stay relevant during challenging times. Dan was also able to grow this department and the firm to a National Level bringing in accounts from California, Nevada, Florida as well as the entire northeast when it came to short sales.

Dan left in 2011 on great terms. He wanted to start to build his own company, which I though took a lot of courage. I can honestly say that knowing Danny over these past 12 years has been an honor. It is with great pride to say that by giving him a chance at Lepizzera and Laprocina, he has paved the way to be nothing but successful and respected. Dan looked into the Abyss and rather than quit, he reinvented himself. I am proud to say that he has become one of my best friends and I would strongly recommend Dan in every facet of life.... Husband, Father and Businessman. His honesty and integrity are second to none.

I would be happy to discuss and address any further concerns you may have.

Very Truly Yours,



Paul N. Laprocina, Jr. Esq.



SHAMROCK
FINANCIAL CORPORATION

Where your neighbors got their mortgage.™

May 15, 2017

R.I. Department of Business Regulation
Insurance Division
1511 Pontiac Ave
Cranston, RI 02920

Dear Commissioner,

Please take this as a strong letter of recommendation for Daniel Balkun. I have had the pleasure of working alongside Dan in many ways over the years. From teaching continuing education courses to speaking in front of hundreds of Real Estate Agent, he has shown the continued leadership of a champion.

During the years of the financial crisis, Dan made his way in successfully negotiating short sales. There were hundreds, if not thousands, of satisfied clients. I never once had a complaint regarding his services with close to 100 such transactions.

In 2016, Dan ventured into his long-standing dream of owning a title company. With this, there were many challenges that he has tackled flawlessly.

Shamrock is aware of the incident in his past from Nevada. As such, we have closely monitored Balkun Title over the past year as part of our 3rd party oversight. We are very pleased with the performance of the company as it relates to delivery of final title policy, recorded mortgage and timely payoff of liens (on refinance transactions).

In summary, we appreciate having the opportunity to voice our support for Dan and Balkun Title. We also appreciate the oversight requirements assigned to the Division of Banking Regulation. It is our strong position that Dan and Balkun title are an asset to the state's consumers and not a liability.

Please feel free to contact me if you have any further questions or concerns.

Sincerely,

Rod Correia
President
Shamrock Financial Corp.
401-228-9571
Rod.correia@shamrockfinancial.com





647 Oaklawn Avenue
Cranston, RI 02920
P: 401.943.9200
F: 401.943.9210

May 1, 2017

Matthew Gendron, Esq.
Rhode Island Division of Insurance
1511 Pontiac Ave
Cranston R.I. 02920

RE: Daniel Balkun
Balkun Title & Closing, Inc.

I have known Daniel in a professional capacity for over 12 years. I have always been quite impressed with his enthusiasm and knowledge of working in the real estate industry with such eagerness in such a real time environment. It has been a great pleasure and privilege to work with Dan for all of these years. Over this time I have witnessed firsthand all that Dan has accomplished as a businessman and was extremely happy to see that he was approved to open his own company Balkun Title & Closing.

In addition to having built such a great partnership and friendship with Dan; I also have had the privilege of knowing Daniel's wife Kimberly. She is a wonderful person, loving Mother and has a kindness in her that you do not see in many women. Kim also worked for me as loan originator for many years. I have seen them grow as a family over all off these years and was excited beyond belief when I heard they were having their first child. They had a beautiful daughter just a few months ago and I know Dan will be and has always been a great father.

Primary Residential Mortgage and Balkun Title have a great relationship. Our staff and Dan's office have closed many transactions over the past year and at any of the law firm's that Dan has worked at over the past 12 years.

I hope this letter gives a great understanding of how I respect Daniel not only in business but as a father and husband.

Sincerely,

Cosmo Laurelli
Branch Manager



DISCLAIMER: Some products and services may not be available in all states. Credit and collateral are subject to approval. Terms and conditions apply. This is not a commitment to lend. Programs, rates, terms and conditions are subject to change without notice. PRMI NMLS 3094, Rhode Island Department of Business Regulation Division of Banking Licensed as PRMI, Inc, Lender 200417155LL, Broker 20041716LB. Division of Banks MC3094, Connecticut Department of Banking 8750, New Jersey Department of Banking and Insurance, Virginia Bureau of Financial Institutions: MC-2248 Broker MC-2248 NMLS 3094, Department of Labor, Licensing, and Regulation Commissioner of Financial Regulation 5511, Florida Office of Financial Regulation MLD646, Pennsylvania Department of Banking 23206, Georgia Department of Banking and Finance 6521, Department of Financial Institutions CL-3094, Branch NMLS 3055S2.

 HOME POINT FINANCIAL

*Turks Head Building
76 Westminster St, Ste. 650
Providence, RI 02903
800-259-3050- Phone*

May 16, 2017

To whom it may concern,

I am writing this to recommend Daniel Balkun as an experienced and trustworthy business associate. I've worked directly with Daniel over the past 11 years, and my experiences throughout this time have not only been positive but more importantly productive.

In the time I've known him, Daniel has consistently been a hard-working, positive and very ethical person, capable of taking control of projects and executing to the fullest.

Rarely do you come across someone who is talented in carrying out larger initiatives, but also executing the small details- Daniel is just that person. One of Daniel's best qualities is his ability to create and sustain productive business relationships. He facilitates a better interaction between mortgage professionals, other attorneys and realtors, which we know is paramount in the space we operate in .

I highly recommend Daniel, every day he is striving to be the best at his profession, and his positivity and creativity is contagious!

Please do not hesitate to be in touch if you have any further questions.

Best,

Zachary Levesque

Zachary Levesque
Director
Home Point Financial

Zelano and Associates CPA Inc.

375 Putnam Pike, Suite 35
Ph 401-349-5000 Smithfield, RI 02917 Fax 401-349-5099

May 13, 2017

Department of Business Regulation
Cranston, RI

Re: Daniel S Balkun

To whom it may concern:

I am writing you concerning Daniel S Balkun and Balkun Title and Closing Inc. I am a CPA and have been preparing over 1,200 business and personal tax returns each year for over the last 25 years. I have been handling the last 10 years of Danny's tax returns (since his 12/31/2006 return).

Since the time I met Danny, he has been a valuable resource for my firm. I see many individuals and business's each year and it is rare for me to find one that I will recommend to other people. For as long as I have known him, Danny has been a person of integrity, honesty, and exemplary work ethic. He does everything with a smile and a positive attitude. When a client or business has an emotional and/or difficult decision to face about their assets or debt (usually their home), I send them to Danny. Some have become his clients and others he simply helped as was needed. Danny has always worked in my client's best interest: whether he earned money from that client or not was irrelevant to him.

I have watched each law firm that has employed Danny grow their business by giving him the control to hire employees for their law firms and the authority to make decisions, monitor funds, and implement checks and balances to keep their firms running effectively. In my experience, law firms do not give out this kind of trust and responsibility to just anyone.

Danny has discussed his dream of opening his own title firm many times. He has also always been up front and honest about his past and expressed his concerns of how his history could impact his future dreams. Danny has committed himself to his vision and put the time, effort, and funding necessary to start his firm. Danny withdrew from his retirement plans to help finance his new company. He has acted responsibly by consulting with me many times to be prepared for all his tax obligations. He has found other committed, responsible employees who also believed in him and have left their jobs to work for him. Danny also used the funds from his retirement to help pay those employees' salary. I have visited his office and have spoken with his staff many times. It is a nice, smoothly run office and you can tell that his staff are happy to be there. It's easy to hire employees: having employees that are happy with what they do and who they work with is a much harder thing to find.

You have given Danny his license to sell title insurance. In that time, he has met his obligations, acted ethically and fairly, kept Rhode Islanders employed, and built a profitable business without issue or drama. Every time you issue a new license to someone, this is what you hope to occur but, it doesn't always happen.

You may contact me on my cell phone at (401) 447-7742 at any time if you have any questions.

Sincerely,
Richard R. Zelano, CPA



May 13, 2017

RE: Daniel Sebastian Balkun

To Whom It May Concern:

I am writing this letter to provide a personal reference for Daniel Sebastian Balkun ("Dan"). As a close friend for more than 30 years, it is an honor for me to take this opportunity to share with you why I believe Dan is a qualified applicant to receive a license from the Rhode Island Department of Business Regulation ("DBR").

Dan and I went to high school together growing up in Warwick, RI. We have spent countless hours playing basketball and supporting each other through lives many turns. When I think of Dan, the first thing that comes to my mind is how he consistently exhibits inspiring loyalty and friendship. Retaining and maintaining friendships over long periods of time, and across distances, takes effort and hard work. Dan always puts others ahead of himself, and has been a trusted friend and confidant to me over the years. I have and would trust Dan with anything.

What I find even more remarkable about him, is his passion and positive approach to overcome lives setbacks. I was especially proud to be Dan's friend when I saw the dedication and work ethic he exhibited to create a new work career for himself after his conviction. I have seen firsthand his tremendous work effort to learn new skills, build new relationships through establishing trust, and help improve everyone that is around him. Through his efforts, Dan has established a thriving business which in turn has had and will continue to have a positive effect on Rhode Island.

I am writing this letter because I passionately believe that Dan's loyalty, work ethic, and trustworthiness are traits that make a great business leader and would make him a great candidate for a DBR license. If you have any questions about this letter, or about my recommendation, please do not hesitate to contact me. I am a member of the DC Bar and can be reached at (202) 327-6687. Thank you for your time.

Sincerely,



Glenn M. Johnson
Principal
EY National Tax Department
glenn.johnson@ey.com

Division of Insurance
1511 Pontiac Avenue
Cranston, RI 02920

May 7, 2017

To whom it may concern:

I have known Daniel Balkun for the last eleven years and in that time he has proven himself time and again to be a man of strong character and values.

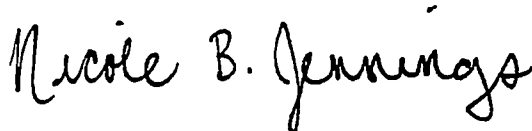
Daniel is a hard-working and generous man who makes every effort to place his family and friends needs above his own. He is thoughtful and kind. He is a loving husband and father, brother and son.

Known affectionately as "Uncle Danny" to our children, Daniel was a wonderful choice as the godfather to our son. He is a man of faith and love.

Most relevant to you is Daniel's work ethic and character and of this you can be certain - Daniel is honest, ethical and always striving to do better and be better.

I am undeniably certain that he is worthy of any licensure or certification you provide. If you have any questions, please feel free to contact me directly at nbjennings@gmail.com.

Sincerely,



Nicole B. Jennings



Guy Glennon
Hill Harbor Group, LLC.

May 13, 2017

Subject: Daniel S. Balkun

To Whom It May Concern:

I am writing this letter for personal reference for Daniel S. Balkun to provide my highest possible recommendation for professional license from the Rhode Island Department of Business Regulation.

I have known Dan for seven years. During the past seven years Dan has provided hundreds of my clients with Title and Escrow closing services with the upmost integrity and professionalism. Additionally, I have Dan deliver superb training on the closing process to my real estate agents. When Dan does not know the answer to a client's question, he finds the right answer and or directs the clients to the competent authority. Dan is prompt and timely, knowledgeable, and a 100% honest.

I am writing this letter because I know Dan has the highest levels of integrity, work ethic, and trustworthiness; which are the traits that make for a great business owner and operator, and makehim well qualified for a DBR license. If you have any questions about this letter, or about my recommendation, please do not hesitate to contact me.

Very Respectfully,



Guy Glennon

Owner
Hill Harbor Group, LLC.

May 15, 2017

To whom it may concern:

This purpose of this letter is to provide character reference for Daniel Balkun. My name is Dennis Byrne. I work in the Medical Device field for a large corporation named Medtronic. I manager the cardiovascular sales and clinical teams for the entire Northeast for the vascular product lines. My team works with Cardiologists and Vascular surgeons in the operating room and Cath lab on a daily basis. I mention these things to establish that I am a high-level business professional. I have known Daniel for 35 years. He and I have been best friends since the day we met at age 11. He was the best man in my wedding and I was the best man in his. Our wives are very close friends and our kids consider him to be their uncle. Daniel and I grew up without fathers, therefore, we became closer than best friends. I would say that we are more like brothers. We have a unique friendship in that we can be critical of each other and unbiased. When either of us need a real perspective or opinion, we seek out each other first- because we both know that we will get nothing but unbiased and real feedback.

When Daniel finished his federal sentence he moved in to a duplex house that I owned. I lived on one side with my wife while we were building a house and Daniel lived on the other. I have been a part of everything Daniel has done since the day he was released. I saw firsthand how dedicated and committed Daniel was to re-build his life and overcoming this adversity. He faced his bad decisions directly. He never denied making mistakes and instead of making excuses, he committed himself to rebuilding his life. I spoke to him daily, bouncing ideas back and forth as he built his reputation and business. I know every person Daniel has worked with and for. I am an active real estate investor. I own multifamily properties and I also buy, renovate, and sell houses. I have worked with Daniel on my closings at every company he has been with.

Daniel came to me with the idea of opening his own Title company. He had researched the process and found that there was an opportunity to open their own title and closing company. He was leaving a very solid position to take this risk and open his own business. He left no stone unturned. He was sure that he covered all bases. He absolutely would not have cut any corners. He did everything he was expected to do.

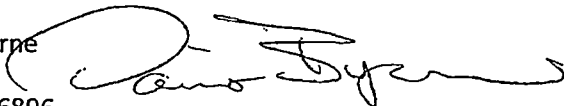
Here we are a year later and his business is flourishing. He has done my last four real estate closings in his new firm. I am happy to report that all have gone extremely well. He now employs many others and all are doing great. I know his entire office staff and they are all very happy.

I will summarize by saying that there is no person in this world that can provide a better character reference than me. I know Daniel Balkun better than anyone ever will or could. I was there by his side when he was convicted and stood by him through the time he served his sentence. I have seen him grow as a man, father, and business professional. I can say with absolute certainty that Daniel Balkun is a man of strong character and can be trusted to own and run this business. He has paid his debt for his mistakes. He deserves the chance to continue to build his life and business. I am proud to call him my best friend. I would trust him with the lives of my wife and children. I actively refer him to anyone seeking title and closing work. I will continue to work with Daniel and his company for all my closings in the future.

Sincerely,

Dennis Byrne

(848)431-6896



PELLETIER LAW GROUP, LLC

775 Pleasant Street, Unit #17
Weymouth, Massachusetts 02189

339-201-4285

(fax) 339-200-3047

(cell) 617-697-3167

andrew@pelletierlawgroup.com

R. Andrew Pelletier, Esq

May 14, 2017

**State of Rhode Island
Department of Business Regulation
Licensing Division
1511 Pontiac Avenue
Cranston, RI 02920**

RE: Daniel Balkun – Balkun Title & Closings

Dear Sir or Madam:

Kindly accept this letter as one of recommendation, reference and endorsement of Daniel Balkun and Balkun Title & Closings.

I am an attorney licensed to practice law in the states and federal courts of both Rhode Island and Massachusetts and have been so continuously and in good standing since 1986.

During the course of my practice, I have come to know Daniel Balkun and have known him now for more than three (3) years. Recently, my firm has had the opportunity to assist Balkun Title & Closings in reviewing real estate title reports and handling some of Mr. Balkun's residential real estate closings. Prior to my firm's involvement with Mr. Balkun's company, Mr. Balkun disclosed to me relevant issues from his distant past. He initiated this disclosure.

The relevant details did not dissuade me from commencing my business relationship with Mr. Balkun. In fact, now, having become more familiar with Mr. Balkun and his staff over these past five (5) months, I am even more impressed with his management style, his attention to detail, and the consistent and deep loyalty expressed toward him by his clients and staff. I know him to be a good family man.

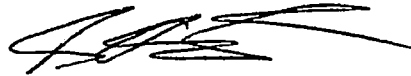
Licensed in Rhode Island and Massachusetts

In my opinion, Mr Balkun and his company are assets to the residential lending field. I stand behind him and his company and know of no practical reason why his licensing application should not be looked upon favorably.

I am available to discuss this matter further with you. Thank you.

Very truly yours,

R. Andrew Pelletier



Cc:



May 13, 2017

To whom it may concern:

RE: Character Reference-Daniel Balkun

The purpose of this letter is to provide a character reference for Mr. Daniel Balkun. I have known Danny as a friend, client and professional for 20 years.

Dan has a unique ability to make and maintain close friendships. He is engaging and quick witted and has great sense of humor. He is endlessly positive and friendly. That's how he meets and starts friendships. In addition, Dan is a fiercely loyal and dedicated friend. He is the first one to call and offer congratulations when he learns of any successes one might experience and also the first one to reach out and offer condolences or assistance when life presents challenges. This is how he maintains friendships. Dedication.

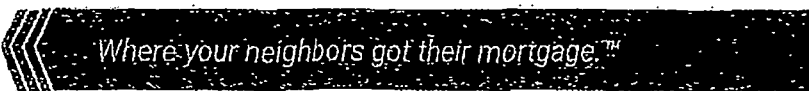
Professionally, Dan has developed a reputation as a hard working, trustworthy and supremely knowledgeable professional. As an employee of a client of mine I know him to have been very productive and innovative. His particular profession is one of a certain expertise to be sure but also requires a high level of organizational skill and trust. One simply cannot sustain the long term success that Dan has enjoyed in his chosen business without developing and maintaining the strong ethical standards that Dan possesses. He is a true professional in every sense of the word.

To summarize, I am a better friend for having the good fortune in having Dan as a friend. I am a better insurance agent for having Dan as a trusted advisor. To me Dan is a well-balanced person with an abundance of positive qualities and a tremendous asset to our local business community.

Sincerely,

A handwritten signature in black ink, appearing to read 'Robert Botelho', written in a cursive style.

Robert Botelho
Vice President
Gallo Thomas Insurance



May 15, 2017

Matthew Gendron, Esq.
Rhode Island Division of Insurance
1511 Pontiac Ave
Cranston, RI 02920

Dear Mr. Gendron,

It is with great enthusiasm that I write this letter regarding Daniel Balkun of Balkun Title & Closing Inc. I am the original founder and current CEO of Shamrock Financial Corporation (Rhode Island Licensed Broker and Lender: #91000518LB, #20021402LL).

I have known Mr. Balkun on a professional basis since 2007. I can attest to Dan's passion for education and for providing excellent service to the Rhode Island home buying community.

In fact, Dan was instrumental in helping our company navigate the changes brought on by the housing crisis; largely through cooperative educational efforts aimed to assist Rhode Islanders in buying a home and KEEPING that home.

Dan is someone of great value and integrity, known throughout the vibrant Rhode Island mortgage lending and real estate community. He is an asset to any room he enters.

I am available for further discussion at 401-228-9589.

Respectfully submitted,

Dean Harrington
CEO
Shamrock Financial Corporation





May 13, 2017

To whom it may concern:

It is my pleasure to write a character letter on behalf of Daniel Balkun. I have known Daniel for about 10 years now. We originally met at a short sale seminar that Daniel conducted back in 2007. Shortly after that I invited Dan to educate agents in my office at RE/MAX Advantage. Dan had been appointed the lead educator for all RE/MAX brokerages in Rhode Island in 2009. I was so impressed by Dan's style of education at his seminar that I had no choice but to welcome him in my office to provide my agents such great exposure to an extremely knowledgeable and passionate individual. Dan and I have formed a great partnership ever since and it has been a privilege to work with him and his staff at Balkun Title & Closing.

In addition, Dan has also been a great partner and sponsor of so many magnificent RE/MAX events over the years and was a part of my 25th year anniversary of proudly owning a RE/MAX brokerage.

Dan is someone I respect in business and has been and will continue to be a trusted advisor to myself, my brokerage and more importantly the Real Estate community.

It is without hesitation that I strongly recommend him for any type of licensure approval that he may need. He is not only a key partner to my business but he is of many other individuals in this industry as well. If you should need to contact me for any other future recommendations feel free to do so.

Sincerely

A handwritten signature in cursive script that reads "Carolyn Z. Petreccia".

Carolyn Zedda Petreccia
Broker/ Owner RE/MAX Advantage

RE/MAX Advantage Group
652 East Ave., Warwick, RI 02886
Office (401) 823-1500, Fax (401) 823-1524

<http://www.advantagegroup.remax-newengland>

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t: 508.852.2939
f: 508.856.0949

■ Connecticut Office:
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Southington, CT 06489
t: 860.621.1825
f: 860.621.6398

TotalOfficeAnswer.com

May 10, 2017

To Whom It May Concern:

I have been privileged to know Dan Balkun for over 15 years.

I first met Dan back in 2000 when he interviewed for a sales position with our organization.

Dan worked for us for most of 2000 and into 2001. During that time he showed a great deal of enthusiasm for his work and took on responsibilities above and beyond the position.

Dan was not only an excellent sales person, receiving awards at least 6 times for salesperson of the month but he also received our highest honor as a salesperson by qualifying for our President's Club trip.

More importantly Dan is a true gentleman with integrity.

Since that time we have continued to stay in touch and consider Dan to be a true friend.

He is someone I am happy to recommend for any position or endeavor he takes on.

Should you want to reach out to discuss feel free to do so at your convenience

Sincerely,

Alan Albergaria
President





HOME BUSINESS PORTAL ELECTIONS CIVICS AND EDUCATION

Entity Summary

ID Number: 000144841

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Summary for: **Linear Title & Closing, Ltd.**

The exact name of the Domestic Profit Corporation: Linear Title & Closing, Ltd.				
Entity type: Domestic Profit Corporation				
Identification Number: 000144841				
Date of Incorporation in Rhode Island: 12-31-2004		Effective Date: 01-01-2005		
The location of the Principal Office:				
Address: 127 JOHN CLARKE ROAD				
City or Town, State, Zip, Country: MIDDLETOWN, RI 02842 USA				
Agent Resigned: N		Address Maintained: Y		
The name and address of the Registered Agent:				
Name: MARK B. BARDORF, ESQ.				
Address: 36 WASHINGTON SQUARE				
City or Town, State, Zip, Country: NEWPORT, RI 02840 USA				
The Officers and Directors of the Corporation:				
Title	Individual Name	Address		
PRESIDENT	NICK LIUZZA	127 JOHN CLARKE ROAD MIDDLETOWN, RI 02842-USA		
The total number of shares and the par value, if any, of each class of stock which this business entity is authorized to issue:				
Class of Stock	Series	Par value per share	Total Authorized No. of shares	Total issued and outstanding No. of shares
STK		\$ 1.0000	13,299	0
CWP		\$ 1.0000	15,300	0
Purpose:				
TO PROVIDE REAL ESTATE TITLE AND CLOSING SERVICES TITLE: 7-1.1-51				
North American Industry Classification System Code(NAICS):				
View filings for this business entity:				
ALL FILINGS				
Annual Report				
Annual Report - Amended				
Annual Report - Reinstatement				
Annual Reports - Prior to 2006				
Click here to access 2006 and 2007 annual reports filed prior to July 25, 2007. The corporate ID is required.				
View filings				

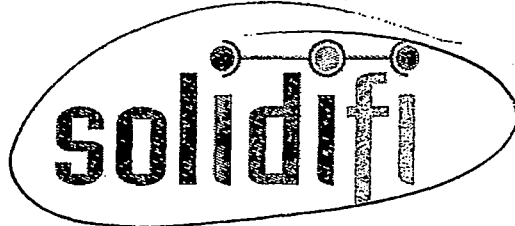


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Solidifi Acquires Linear Title and Closing to Broaden

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Brings Solidifi's proven technology and innovative approach to large and growing market

Buffalo, NY; Middletown, RI (April 1, 2016) – Solidifi, a leading independent provider of real estate valuation services to 60 of the top 100 lenders, today announced the acquisition of Linear Title & Closing Limited ("Linear") for up to US \$96 million subject to certain performance metrics, bringing Solidifi's established next-generation real estate technology platform to the \$10 billion title and closing market.

Rhode Island based Linear is a top-five independent title search and closing provider for refinance, purchase, short sale and REO transactions in all 50 states. Adding these services to Solidifi's existing market leading position in property valuations gives the company a more complete suite of services and expands its market share, leveraging the company's next generation network management technology platform.

"We are extremely pleased to announce this acquisition, which will enable Solidifi to bring our demonstrated excellence in using technology to improve the customer and field-agent experience to the large and growing title and closing market," said Jason Smith, Chief Executive Officer of Solidifi. "Linear represents a great fit with our existing business and we look forward to working with them to bring the innovation Solidifi is known for to mortgage closings."

Based in Buffalo, New York, Solidifi is one of the largest providers of mortgage valuations in America. Completing one in ten appraisals nationwide, and with an investment of more than \$35 million to date in its proprietary software platform, the company has grown its market share approximately 50% each year.

"The management team of Linear has long been seeking like-minded partners focused on building scalable software services for the mortgage closing space," added Nick Liuzza, Chief Executive Officer of Linear. "Linear has a tradition of developing services for its clients that improve operating profitability and enhance customer outcomes. We could not be more excited to collaborate on these initiatives with Solidifi, which will benefit our clients, our field agents, the industry and Linear's partners.

Featured Posts



Thank you to everyone who stopped by our booth last week at Ellie Mae's Encompass Conference!

March 4, 2016

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June 8, 2017



Congratulations to Sean O'Connell, Closing Specialist in Linear's Rhode Island Headquarters for being selected as the Employee of the Month for April...

May 1, 2017

With the acquisition of Linear, Solidifi manages a marketplace of more than 100,000 independent, qualified appraisers, abstractors, notaries, attorneys, brokers and real estate professionals that collect and assess key attributes of individual properties. Solidifi's technology platform enables the company to grade and manage field agents in real time, selecting the right agent for each transaction and providing our clients with materially faster, higher quality, and compliant products.

The technology platform ensures the right agent is assigned to each transaction the first time, enhancing productivity and loyalty, reducing manual intervention, while enabling Solidifi to operate on a dramatically lower cost structure than traditional service providers.

"Solidifi's industry leading technology and network management expertise will bring an unparalleled level of innovation and customer service to the title and closing market, just as Solidifi has done in the appraisal market," said Kevin Walton, Solidifi's Executive Vice President of Corporate Development. "This is an incredible opportunity to better serve our clients by using our technology to improve the experience in what has been historically one of the most challenging aspects of completing a mortgage loan."

The acquisition of Linear is Solidifi's third since 2013, following on the purchases of Kirchmeyer & Associates and Southwest Financial Services Ltd. Linear's offices will remain in Middletown, RI. The transaction brings Solidifi's total employee count to more than 700. Solidifi's parent, Real Matters Inc., concurrently raised \$100 million through a private placement of common equity to fund the acquisition.

Linear Title was represented by Peter Gonzalez of Inertia Advisors
<http://www.inertiaadvisors.com/>

About Solidifi: Solidifi is a leading independent provider of next generation mortgage services. The company has built a strong reputation and partnership with more than 100,000 field agents. Today, Solidifi is the service provider of choice for more than 60 of the top 100 lenders. Understanding the power of technology to boost productivity both internally and for clients, Solidifi's team is made up of mortgage industry specialists and technology innovators. The company has invested more than \$35 Million in its leading SaaS-based platform supported by a dedicated technology team. Additional information about Solidifi is available at www.solidifi.com. Solidifi's national headquarters is located in Buffalo, NY.

About Linear: Linear Title & Closing is a leader in providing national title searches and mortgage closing services. Linear delivers technology-driven title and closing solutions to a broad spectrum of real estate service providers. Linear is based in Middletown, RI and services clients nationwide. The company's core focus is to provide industry-leading service and to develop cutting edge solutions for the title and mortgage closing industry.

For more information:
Jaime Lea Foss
Vice-President, Marketing & Communications, Solidifi
905-695-3969
jfoss@solidifi.com



Congratulations to Jamie Medeiros, Post Closing Specialist in Linear's Rhode Island Headquarters for being selected as the Employee of the Month for M...
April 8, 2017



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March 4, 2017



Ton of Love Food Drive 2017!
February 27, 2017



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February 4, 2017



Amy Watkins, Director, Talent Development
January 26, 2017





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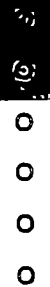
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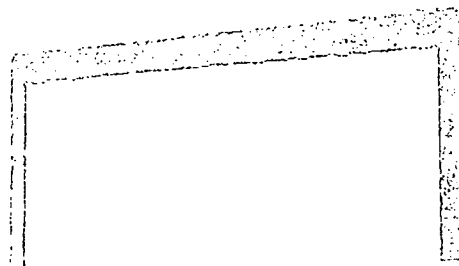
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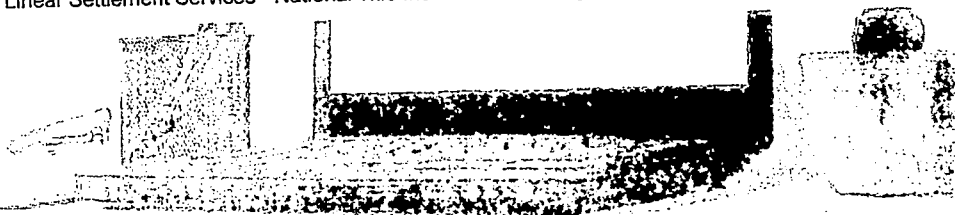


Focused on providing a better experience for the consumer while utilizing propriety technology and streamlined solutions to create better outcomes for our clients.

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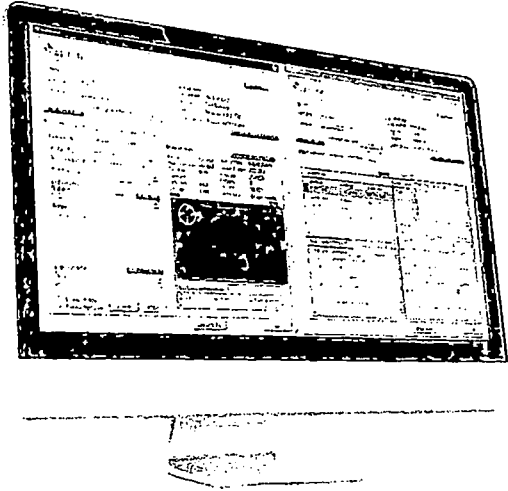
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With Latitude you gain real competitive advantages - faster closing times, increased compliance, and greater process efficiency.

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Linear Settlement Services is a leading provider of title insurance and closing services for the real estate industry.

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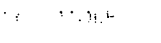
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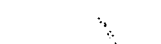
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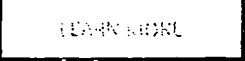
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Featured Linear News Releases

Solidifi Acquires Linear Title and Closing to Broaden Reach of Innovative Technology Platform
April 1, 2016

NexGen Mortgage Solutions Promotes Tanya Clark to Vice President
January 13, 2016

Nexgen Mortgage Solutions launches secure, TRID-ready title solution
September 28, 2015

Check out this video to learn about the benefits of Latitude
September 24, 2015

Linear Title & Closing, Ltd Launches Mortgage Transaction Management Division to Streamline Mortgage Loan Trading and Increase Portfolio Value
September 17, 2015

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July 7, 2017



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July 7, 2017



Company Bonding: Cornhole Tournament!
June 28, 2017



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June 5, 2017

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closings, and supporting our clients. We offer the opportunity to work in many different roles, in many different areas, all within one dynamic company.

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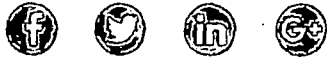
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- Arkansas - License # 100108464 Linear Title Agency, LLC
- California - License # 3120-3 Linear Title Company of California
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In North Carolina, a Licensed North Carolina attorney directly provides to the parties all legal services in connection with any transactions. Linear corresponds with lenders that secure the services of Licensed attorneys in the State of North Carolina to provide to individuals all legal services in connection with any transaction, including but not limited to abstracting, providing title opinions, providing legal advice or opinions, and preparing deeds or other legal documents not drafted by the parties. Please note Linear does not engage in particular acts which constitute the "practice of law" as defined in N.C. Gen. Stat. §§ 84-2.1, 4 and 5 or as may be indicated in adopted North Carolina Authorized Practice Advisory Opinions.



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From beginning to end, Linear Settlement Services keeps you informed. Our friendly staff will contact you upon receipt of your order and will continue to follow up throughout the process.

We explain everything up-front to eliminate confusion and ensure there are no surprises at closing. Our online consumer portal provides 24/7 access to documents for your transactions and can be used to communicate with our team.

We believe the title and closing process should be enjoyable and easy for all parties involved. We present a revolutionary approach to title that is inspired by technology and our goal to provide the greatest experience for our clients and their customers.



Linear Settlement Services is proud to be an accredited business with the Better Business Bureau and consistently maintains an "A+" rating.



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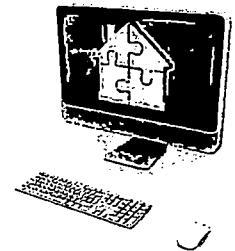


Linear has created and implemented processes and software tools in conjunction with key partners that provide unparalleled benefits to our lender clients. By taking loans from title request to clear to close faster, Linear helps to significantly increase closing ratios and boost profitability. Below is an outline of some of these features:

- Accelerated Scheduling & Confirmation
- Increased Customer Contact & Support
- Personalized Borrower Services
- Increased Lender Experience
- Scalability through automated systems
- Direct Oversight and Active Notary Management
- Immediate Communication of Issues or Questions
- Multiple Post-Signing Quality Controls & Tracking

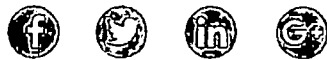
SERVICE FEATURES

- Updated Fees can be accessed within 15 seconds and changes to title documents can be received instantly.
- Customized Reports are created based on our client's requirements and delivered daily.
- Guaranteed and accurate fees are electronically delivered at the point of origination.
- Over 71% of files delivered to Linear are clear to close within 5 business days.
- Closings are scheduled at borrowers' requested time and location.
- Encompass & Calyx integration.
- Data and documents pushed via XML.



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At Risk



With Linear you can accept more title orders from your clients by expanding your coverage area without having to obtain additional state licensing. Our unique title-only solution allows our out-of-state title affiliates to maintain control, deliver exceptional service, and maximize potential revenue while remaining fully compliant with all RESPA regulations.

LINEAR'S TITLE-ONLY SOLUTIONS HELPS TITLE COMPANIES GROW THEIR BUSINESSES. BELOW ARE SOME OF THE FEATURES:

[VIEW TITLE-ONLY SERVICES FLYER \(PDF\)](#)

- Grow Client Base and Expand Existing Relationships
- Scalability through Automation – Easy Integration Options
- Maximize Revenue and Earn Additional Income
- 24/7 Web Portal Access to Place Orders and Track Progress
- Customizable and Flexible Title-Only Partner Programs
- Streamlined Technology for a Quick, Seamless Transaction
- Centralized National Provider – Single Point of Contact
- Lowest Premiums Available and Convenient Bundled Fees
- MISMO & SSAE 16 Certified for Maximum Data Security
- Linear Offers Proprietary Technology Tools and Data Services

TITLE SERVICES TECHNOLOGY



TitleHound is a unique title insurance premium rate calculator. It allows you to get closing costs for accurate Loan Estimate (LE) and Closing Disclosure (CD) statements. Agents quote their settlement fees through TitleHound to allow instant and accurate disclosures for mortgage refinance loans and real estate purchases.



Certus Recording offers real estate recording software aimed at providing the most accurate and comprehensive recording fee and transfer tax information necessary for Loan Estimate (LE) and Closing Disclosure (CD) completion. Other detailed information is also available to ensure your documents are recorded right, the first time.



Abstrax offers nationwide property reports and title search services by upholding traditional abstracting methods, while utilizing innovative technology. This streamlined, one-stop, title search solution delivers superior performance and enables title companies to maintain accuracy, quality, and prompt turn-times.

For more information about Linear's Title-Only Services and Technology please contact:

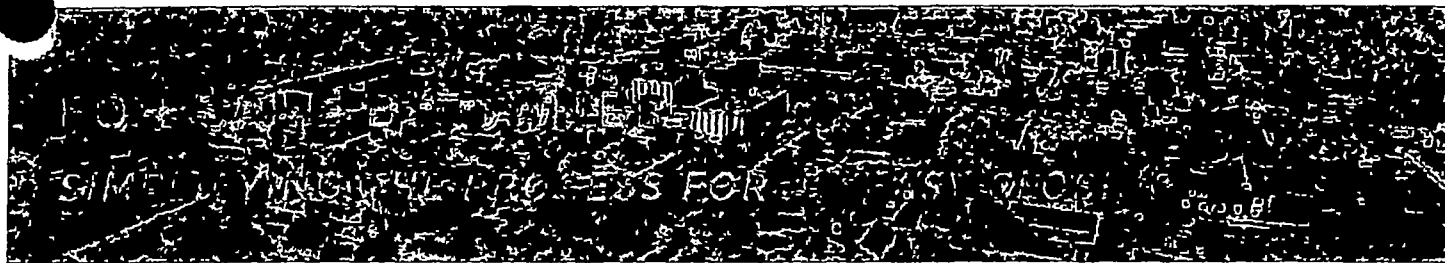
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SVP, Title Services

Direct: 401.608.2806
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You decided to buy or sell your home without a real estate agent and handle many of the details on your own. Our team at Linear Settlement Services would like to assist with the closing transaction to make it a smooth and easy process for you.

We specialize in working with For Sale by Owner (FSBO) sellers and buyers and have developed a seamless solution for these unique transactions. Our team will communicate with you throughout the process to make sure you feel comfortable and informed.



"The closing went as smooth as it could go. The entire process took very little of my time and we received our funds wired to our account the day the loan funded. I am not one to write blogs like this but in this case I feel compelled. I highly recommend Linear." - Consumer Testimonial

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127 John Clarke Road, Middletown, RI 02842 | (888) 554-6327

A+ Rating

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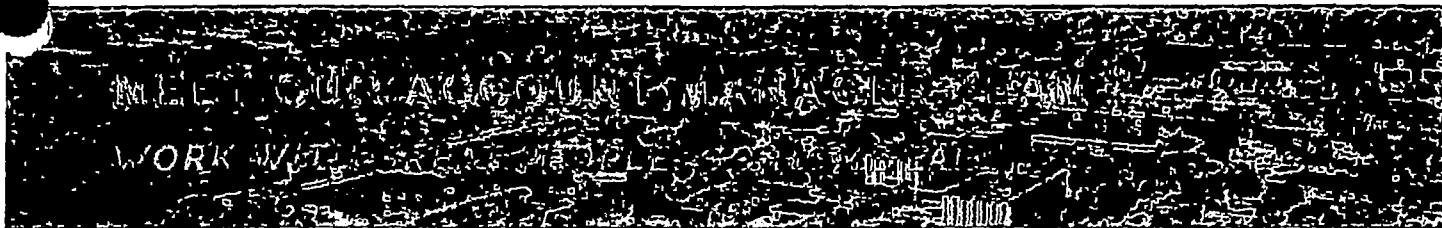
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What do you get when you combine a group of super skilled mortgage professionals, title industry experts, project managers, and PR specialists under one roof? You've got our all-star Account Manager team. Linear assigns an Account Manager to work closely with key client contacts to assure excellent service, quality, accessibility, and communication. Want to know more about us? Click on our photos!

[ACCOUNT MANAGER CONTACT](#)



SARAH BLANK



MATT LEVESQUE



MIKE MARTIN



MIKE OLIVER



KEITH RUSSELL



DAVID CARROLL

SUPPORT YOUR CAN TRUST

- ✓ We want to help! Consider us your biggest fan!
- ✓ Unusual requirements? We love getting innovative
- ✓ Tight deadlines, last minute requests? We're on it!

CLIENT TESTIMONIAL

“Each & every one of your team members worked real hard to ensure that we met the promised deadline of closing this file. Your company has been setting new standards for this industry & will soon be the leading Title Service Provider in the business if not already.”



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Sarah Blank

Prior to joining Linear in February of 2013, Sarah Blank managed a sales team at Sovereign Santander who sold the complete array of banking products. Her expertise in both sides of the loan transaction, have helped her understand both the client and borrower needs. She maintains a commitment to excellence in servicing clients while looking for opportunities for growth within the industry.



Matt Levesque

Matthew Levesque started with Linear Title in 2009 and has a wealth of knowledge in all aspects of the title industry. Matt's knowledge allows him to streamline processes and improve efficiencies and solutions with his clients. Matt received his degree in Business Management from the New England Institute of Technology in 2007.



Mike Marín

Joining our team in 2006 as one of the first employees, Mike brings vast knowledge and years of experience in lending. His proficiency in insurance rates and title clearing allows him to not only excel in this field, but also build lasting client relationships based on accuracy and dependability. Mike holds a BS in Business Administration from the University of Rhode Island. His positive work ethic and ambition is both motivating and contagious among fellow co-workers and to all of his clients.



Mike Oliver

Michael is our Director of Client Services. He brings 9 years of sales, management, and client service experience to Linear Title. Michael is a forward thinker and known relationship builder who provides concierge level service to each and every client he speaks with. Michael holds an undergraduate degree in mathematics from Rhode Island College.



Keith Russell

Keith Russell joined Linear Title & Closing in November 2014. He brings 25 years of successful sales and management experience within the mortgage banking industry having previously worked in retail lending, wholesale lending and default servicing/REO. Keith is committed to building strong relationships and delivering the very best possible customer experience.



David Carroll

David joined the Linear team in 2014 with three years experience working for a nationwide lender. His time spent working on either side of the transaction has helped him foster relationships with lenders and understand borrower needs.

David graduated from Newbury College with a degree in Corporate Communications and brings 5 years of customer service and sales experience to Linear Title & Closing.