



# Emergence Health Network

El Paso Center for Mental Health/Intellectual Disabilities

201 E. Main Suite 600  
El Paso, TX 79901  
(915) 887-3410  
Fax: (915) 774-0201

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## ADDENDUM

To: All Interested Proposers

From: Diana Santos

Date: March 28, 2018

Subject: **Banking Services RFP #18-003 Addendum I**

**This addendum includes responses to all questions submitted as of Tuesday, March 27, 2018.**

**Except as otherwise stated below and by any previous and subsequent Addenda, the above referenced Request for Proposal ("RFP"), remains unchanged. Furthermore, this Addendum is hereby made part of the contract documents.**

**REMINDER: THE BID SUBMISSION DATE REMAINS UNCHANGED:**

**April 3, 2018 before 3:00 p.m. Mountain Time**

**Any questions or additional information required by interested vendors must be emailed to [bidquestions@ehnel Paso.org](mailto:bidquestions@ehnel Paso.org) . IFB number and title must be on the "Subject Line" of the email. Attempts to circumvent this requirement may result in rejection of the proposal.**

**RFP No. 18-003**  
**Banking Services**  
**Q&A**

The queries raised by the bidders via subsequent emails up till March 27, 2018 and clarifications with regard to bid documents for the procurement of Lab Services are given as under:

Question Raised	Reply/Clarification
<i>RFP pg. 6 Letter G. Collateral- Will EHN accept Federal Home Loan Bank Letters of Credit as collateral in lieu of bonds/securities?</i>	Yes, the Federal Home Loan Bank Letters of Credit are a permissible form of collateral.
<i>RFP pg 4-8 Banking Needs- The RFP references, volumes, however there is no dollar figures. In efforts to properly quote the Bid, could EHN provide the account analysis statements for the past 3 months?</i>	Please see documents below.
<i>RFP pg/ 8- Letter M. Additional Services (optional)- will EHN be able to accept a separate bid for the services listed in this section? Example, a Separate Purchasing Card Services bid. If so, what is the average monthly spend?</i>	Average monthly spend on P-Card Services is \$55k-\$80k.
<i>Will EHN be able to provide a copy of the RFP in a Word Document?</i>	Please see separate link on <a href="http://www.emergencehealthnetwork.org">www.emergencehealthnetwork.org</a> under the procurement link at the bottom of the page.
<i>Is the "pledging of collateral" absolutely necessary?</i>	Yes, it's absolutely necessary.
<i>What is the preferred method of transmission for ACH and positive pay (i.e. direct transmission, online, or other)?</i>	Online
<i>What will the estimated balances be in non-interest bearing accounts?</i>	\$1,000-\$800,000
<i>And the average balance in the interest bearing accounts?</i>	\$100,000-\$14,000,000
<i>In regards to Sweeps will they need to be with a 3<sup>rd</sup> party?</i>	No.
<i>Please clarify cash handling equipment needed?</i>	Check deposit machine/scanner.
<i>In the supplemental section please clarify rep payee services</i>	Account is needed to receive social security funds for clients that need assistance in managing their monies. These monies must be kept in a separate account that earns interest. Ability for client to be able to cash their checks and not be charged a fee with possibility of bank offering reloadable debit cards for each individual.
<i>With ACH debits- are you referring to transferring between accounts or debiting client accounts?</i>	Neither, this is to pay our vendors.
<i>On page 2 you state the right to terminate is 90 day and then on page 13 it states it is 90. Could you please clarify which notification we should go by?</i>	Please excuse the error, it should read 180 days.
<i>On page 34 it looks to be a merchant form. In order to properly bid for merchant could you provide 2 months of merchant statements?</i>	This form is for services not included in cost Exhibit A.

In case of any further information/clarification, they may send email and ask through [bidquestions@ehnpaso.org](mailto:bidquestions@ehnpaso.org), individual visits are not entertained before April 3, 2018.

J.P.Morgan

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



01005 LOC 201 007 34017 - NN 12/08/2017

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



000100517010000000003

J.P.Morgan

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

ACCOUNT ANALYSIS STATEMENT  
FOR NOVEMBER 2017

PAGE 1 OF 6

GROUP ACCOUNT:  
PRODUCTION DATE:

OFFICER CONTACT:  
NANETTE GIL  
(512) 479-2035

OTHER CONTACT:  
JOSEPH MULLINGS  
(915) 546-6646

SUMMARY OF ACCOUNTS

BEGINNING JANUARY 1, 2018, BRANCH CASH VERIFICATION FEES WILL BE CHARGED BASED ON PRESENTMENT METHOD: EITHER TELLER LINE CASH VERIFICATION (7174) OR NIGHT DROP CASH VERIFICATION (7173). REPLACING IMMEDIATE VERIFICATION (1314) AND POST VERIFICATION (1327). REGARDLESS OF PRESENTMENT METHOD, DUAL-POUCH TAMPER EVIDENT DEPOSIT BAGS SHOULD BE USED. NIGHT DEPOSITORIES ARE ACCESSABLE AT ALL TIMES, 24/7.

BALANCE AND COMPENSATION ANALYSIS

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	1,190,848	0.00
000030	LESS AVERAGE FLOAT BALANCE	74,727	0.00
000010	AVERAGE NET COLLECTED BALANCE	1,116,121	0.00
000011	AVG POSITIVE COLLECTED BALANCE	1,116,121	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	1,116,121	0.00
009999	BAL NOT ELIGIBLE - ERNG ALLOW	-448,185	0.00
009999	BAL ELIGIBLE - EARNINGS ALLOW	667,937	0.00
000400	BAL EQUIVLT-TOT SERVICE CHRGS	-2,868,822	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-2,200,885	0.00
000240	EARNINGS ALLOWANCE	0	219.30
000331	BAL COMPENSABLE SRVC CHARGES	0	-1,683.12
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-1,463.82
000314	SERVICE CHARGE AMOUNT	0	1,463.82

ACCOUNTS INCLUDED IN SUMMARY

ACCOUNT ANALYSIS STATEMENT  
FOR NOVEMBER 2017

PAGE 3 OF 6

J.P.Morgan  
EL PASO MHMRGROUP ACCOUNT:  
PRODUCTION DATE:

12-06-2017

SUMMARY OF ACCOUNTSACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000	5.0000	7	35.00	108,631	0.00
ACCT MAINT-INT	01006	010010	5.0000	2	10.00	0	0.00
CASH CONCENTRATION MAINTMASTER	07856	010020	15.0000	1	15.00	45,625	0.00
CASH CONCENTRATION MAINT SUB	07857	010021	10.0000	3	30.00	91,250	0.00
DEBIT POSTED - ELECTRONIC	07641	010100	0.2000	94	18.80	54,229	0.00
CREDIT POSTED- ELECTRONIC	07640	010101	0.2000	645	129.00	252,458	0.00
STATEMENT CYCLES	01010	010307	0.0000	2	0.00	0	0.00
STATEMENT CYCLES - ENHANCED	01015	010307	0.0000	6	0.00	0	0.00
ACCOUNT STATEMENT - PAPER	01014	010310	0.0000	1	0.00	0	0.00
AUDIT CONFIRMATIONS	01076	010630	0.0000	8	100.00	0	0.00
POST NO CHECKS MAINTENANCE	03499	1500ZZ	3.0000	1	3.00	9,125	0.00
SUBTOTAL					340.80	561,318	0.00
BANKING CENTER SERVICES							
BRANCH CREDITS POSTED	01306	100000	0.5000	86	43.00	129,705	0.00
BRANCH DEPOSIT-IMMEDIATE VERIF	01314	100000	0.0015	7,690	11.53	35,010	0.00
BRANCH ORDER CURRENCY STRAP	01319	10004A	0.3500	1	0.35	1,065	0.00
BRANCH ORDER PROCESSED	01333	100040	2.5000	1	2.50	7,604	0.00
SUBTOTAL					57.38	173,384	0.00
DEPOSITORY SERVICES							
CHECK DEPOSITED-ON US	00501	100220	0.0700	5	0.35	1,095	0.00
CHECK DEPOSITED-TRANSIT	00513	100224	0.1000	29	2.90	8,864	0.00
RETURN ITEM	01435	100400	6.0000	1	6.00	18,250	0.00
RETURN - EMAIL NOTIFICATION	01452	100419	1.0000	1	1.00	3,042	0.00
SUBTOTAL					10.25	31,251	0.00
DISBURSEMENT SERVICES							
CHECK / DEBIT POSTED	02370	010100	0.2000	1,346	269.20	233,600	0.00
EXCEPTION NOTIFICATION - ACCT	06625	150030	10.0000	4	40.00	91,250	0.00
STOP PAYMENT - ELECTRONIC	06639	150410	5.0000	6	30.00	60,833	0.00
STOP PAYMENT AUTOMATIC RENEWAL	02338	150412	2.0000	73	146.00	54,750	0.00
IMAGE STORAGE PER ITEM	03495	151351	0.0300	1,343	40.29	35,040	0.00
CHECK INQUIRY MAINTENANCE	06618	151710	5.0000	3	15.00	30,417	0.00
SUBTOTAL					540.49	505,890	0.00

ACCOUNT ANALYSIS STATEMENT  
FOR NOVEMBER 2017

PAGE 5 OF 6

J.P.Morgan  
EL PASO MHMRGROUP ACCOUNT:  
PRODUCTION DATE: 12-06-2017SUMMARY OF ACCOUNTSACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
SUBTOTAL					143.62	445,535	
BALANCE BASED CHARGES							
BALANCE BASED CHARGES	00035	000230	13.0000	742.661	79.33	241,604	0.00
SUBTOTAL					79.33	241,604	
TOTAL CHARGE FOR SERVICES		000300			1,683.12	0	
TOTAL FEE BASED CHARGES		000330			0.00	0	
BAL COMPENSABLE SRVC CHARGES		000331			-1,683.12	0	
BAL EQUIVLT-TOT SERVICE CHRGS		000400			0.00	2,868,822	



10010051704000000043

J.P.Morgan

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

ACCOUNT ANALYSIS STATEMENT  
FOR NOVEMBER 2017

DETAIL OF ACCOUNT

PAGE 1 OF 4

GROUP ACCOUNT:  
PRODUCTION DATE:

OFFICER CONTACT:  
NANETTE GIL  
(512) 479-2035

OTHER CONTACT:  
JOSEPH MULLINGS  
(915) 546-6646

12-06-2017

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.400%  
MULTIPLIER: \$ 3,041.66000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	0	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	0	0.00
000011	AVG POSITIVE COLLECTED BALANCE	0	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIV/LNT-TOT SERVICE CHRGS	-366,004	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-366,004	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-120.33
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-120.33
000314	SERVICE CHARGE AMOUNT	0	120.33

J.P.Morgan  
EL PASO MHMR

ACCOUNT ANALYSIS STATEMENT  
FOR NOVEMBER 2017

PAGE 3 OF 4

GROUP ACCOUNT:  
PRODUCTION DATE: 12-06-2017

DETAIL OF ACCOUNT

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
TOTAL CHARGE FOR SERVICES		000300			120.33	0	0
TOTAL FEE BASED CHARGES		000330			0.00	0	0
BAL COMPENSABLE SRVC CHARGES		000331			-120.33	0	0
BAL EQUIV/LNT-TOT SERVICE CHRGS		000400			0.00	366,004	

01005 LCC 007 34017 - NN

34252470010010100506



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J.P.Morgan

EL PASO MHMR  
HUD  
1600 MONTANA  
HUD  
EL PASO TX 79905

ACCOUNT ANALYSIS STATEMENT  
FOR NOVEMBER 2017

DETAIL OF ACCOUNT

PAGE 1 OF 2

GROUP ACCOUNT:  
PRODUCTION DATE: 12-06-2017

OFFICER CONTACT:  
NANETTE GIL  
(512) 479-2035

OTHER CONTACT:  
JOSEPH MULLINGS  
(915) 546-6646

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.400%  
MULTIPLIER: \$3,041.66000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	0	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	0	0.00
000011	AVG POSITIVE COLLECTED BALANCE	0	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIV/LNT-TOT SERVICE CHRGS	-98,854	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-98,854	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-32.50
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-32.50
000314	SERVICE CHARGE AMOUNT	0	32.50

J.P.Morgan

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

ACCOUNT ANALYSIS STATEMENT  
FOR NOVEMBER 2017

DETAIL OF ACCOUNT

PAGE 1 OF 4

GROUP ACCOUNT:  
PRODUCTION DATE:

OFFICER CONTACT:  
NANETTE GIL  
(512) 479-2035

OTHER CONTACT:  
JOSEPH MULLINGS  
(915) 546-6646

12-06-2017

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.400%  
MULTIPLIER: \$ 3,041.66000

APP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	0	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	0	0.00
000011	AVG POSITIVE COLLECTED BALANCE	0	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIV/LNT-TOT SERVICE CHRGS	-655,023	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-655,023	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-215.35
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-215.35
000314	SERVICE CHARGE AMOUNT	0	215.35

ACCOUNT ANALYSIS STATEMENT  
FOR NOVEMBER 2017

PAGE 3 OF 4

GROUP ACCOUNT:  
PRODUCTION DATE: 12-06-2017J.P.Morgan  
EL PASO MHMRDETAIL OF ACCOUNTACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
TOTAL CHARGE FOR SERVICES		000300			215.35	0	
TOTAL FEE BASED CHARGES		000330			0.00	0	
BAL COMPENSABLE SRVC CHARGES		000331			-215.35	0	
BAL EQUIVINT-TOT SERVICE CHRGS		000400			0.00	655.023	



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J.P.Morgan

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

ACCOUNT ANALYSIS STATEMENT  
FOR NOVEMBER 2017

DETAIL OF ACCOUNT

PAGE 1 OF 2

GROUP ACCOUNT:  
PRODUCTION DATE:

OFFICER CONTACT:  
NANETTE GIL  
(512) 479-2035

OTHER CONTACT:  
JOSEPH MULLINGS  
(915) 546-6646

12-06-2017

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.400%  
MULTIPLIER: \$ 3,041.66000

APP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	2,210	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	2,210	0.00
000011	AVG POSITIVE COLLECTED BALANCE	2,210	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	2,210	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-73,700	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-71,490	0.00
000240	EARNINGS ALLOWANCE	0	0.72
000331	BAL COMPENSABLE SRVC CHARGES	0	-24.23
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-23.51
000314	SERVICE CHARGE AMOUNT	0	23.51

ACCOUNT ANALYSIS STATEMENT  
FOR NOVEMBER 2017

PAGE 1 OF 4

GROUP ACCOUNT:  
PRODUCTION DATE: 12-06-2017

J.P.Morgan  
EL PASO MHMR  
REPRESENTATIVE PAYEE FOR SOCIAL SECURITY  
BENEFICIARIES  
1600 MONTANA  
EL PASO TX 79905

DETAIL OF ACCOUNT

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

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.000%  
MULTIPLIER: \$ 0.00000

APP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	435,438	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	435,438	0.00
000011	AVG POSITIVE COLLECTED BALANCE	435,438	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	435,438	0.00
009999	BAL NOT ELIGIBLE - ERNG ALLOW	-435,438	0.00
009999	BAL ELIGIBLE - EARNINGS ALLOW	0	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	0	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-645.78
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-645.78
000314	SERVICE CHARGE AMOUNT	0	645.78



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JPMorgan  
EL PASO MHMR

ACCOUNT ANALYSIS STATEMENT  
FOR NOVEMBER 2017

DETAIL OF ACCOUNT

PAGE 3 OF 4

GROUP ACCOUNT:  
PRODUCTION DATE:

12-06-2017

01005 LCC 007 34017 - NN

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
EXTENDED TRANSACTION DETAIL	06053	40066Z	0.0000	6,771	0.00	0	0.00
SUBTOTAL					75.00	0	
TOTAL CHARGE FOR SERVICES		000300			645.78	0	
TOTAL FEE BASED CHARGES		000330			0.00	0	
BAL COMPENSABLE SRVC CHARGES		000331			-645.78	0	
BAL EQUIV/LNT-TOT SERVICE CHRGS		000400			0.00	0	



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ACCOUNT ANALYSIS STATEMENT  
FOR NOVEMBER 2017

PAGE 1 OF 2

GROUP ACCOUNT:  
PRODUCTION DATE:

12-06-2017

**J.P.Morgan**  
 SUN CITY BEHAVIORIAL HEALTH CARE  
 SUNCITY 5403  
 1600 MONTANA AVE  
 SUNCITY 5403  
 EL PASO TX 79902-5622

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

DETAIL OF ACCOUNTBALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.400%  
 MULTIPLIER: \$3,041.66000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000 000030	AVERAGE NET LEDGER BALANCE LESS AVERAGE FLOAT BALANCE	96,045 0	0.00 0.00
000010 000011 000420 000040	AVERAGE NET COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS DDA BAL RESERVE REQUIREMENT INVESTABLE BALANCE	96,045 96,045 0 96,045	0.00 0.00 0.00 0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-195,153	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-99,108	0.00
000240	EARNINGS ALLOWANCE	0	31.57
000331	BAL COMPENSABLE SRVC CHARGES	0	-64.16
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-32.59
000314	SERVICE CHARGE AMOUNT	0	32.59



10010051713000000043

J.P.Morgan

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

ACCOUNT ANALYSIS STATEMENT  
FOR NOVEMBER 2017

DETAIL OF ACCOUNT

PAGE 1 OF 4

GROUP ACCOUNT:  
PRODUCTION DATE:

OFFICER CONTACT:  
NANETTE GIL  
(512) 479-2035

OTHER CONTACT:  
JOSEPH MULLINGS  
(915) 546-6646

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.400%  
MULTIPLIER: \$3,041.66000

AFF CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	637,690	0.00
000030	LESS AVERAGE FLOAT BALANCE	74,723	0.00
000010	AVERAGE NET COLLECTED BALANCE	562,966	0.00
000011	AVG POSITIVE COLLECTED BALANCE	562,966	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	562,966	0.00
000400	BAL EQUIVLT-TOT SERVICE CHRGS	-1,594,959	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-1,031,992	0.00
000240	EARNINGS ALLOWANCE	0	185.08
000331	BAL COMPENSABLE SRVC CHARGES	0	-524.37
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-339.29
000314	SERVICE CHARGE AMOUNT	0	339.29



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J.P.Morgan  
EL PASO MHMR

ACCOUNT ANALYSIS STATEMENT  
FOR NOVEMBER 2017

PAGE 3 OF 4

GROUP ACCOUNT:  
PRODUCTION DATE:

12-06-2017

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
SUBTOTAL					59.88	182,135	
CHASE ONLINE SERVICES							
CCO QUICK DEPOSIT ITEM FEE	06768	101320	0.0800	164	13.12	39,907	0.00
CCO PREMIUM PLUS MONTHLY FEE	06772	401000	75.0000	1	75.00	228,125	0.00
CCO ADDTL SCANNER	06765	999999	20.0000	1	20.00	60,833	0.00
SUBTOTAL					108.12	328,865	
BALANCE BASED CHARGES							
BALANCE BASED CHARGES	00035	000230	13.0000	637,689	68.13	207,229	0.00
SUBTOTAL					68.13	207,229	
TOTAL CHARGE FOR SERVICES		000300			524.37	0	
TOTAL FEE BASED CHARGES		000330			0.00	0	
BAL COMPENSABLE SRVC CHARGES		000331			-524.37	0	
BAL EQUIV/LNT-TOT SERVICE CHRGS		000400			0.00	1,594,959	

JPMorgan

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

ACCOUNT ANALYSIS STATEMENT  
FOR NOVEMBER 2017

PAGE 1 OF 2

GROUP ACCOUNT:  
PRODUCTION DATE:

OFFICER CONTACT:  
NANETTE GIL  
(512) 479-2035

OTHER CONTACT:  
JOSEPH MULLINGS  
(915) 548-6646

DETAIL OF ACCOUNT

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.350%  
MULTIPLIER: \$ 3,476.19000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	6,719	0.00
000030	LESS AVERAGE FLOAT BALANCE	3	0.00
000010	AVERAGE NET COLLECTED BALANCE	6,715	0.00
000011	AVG POSITIVE COLLECTED BALANCE	6,715	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	6,715	0.00
000400	BAL EQUIV LNT-TOT SERVICE CHRGS	-156,707	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-149,991	0.00
000240	EARNINGS ALLOWANCE	0	1.93
000331	BAL COMPENSABLE SRVC CHARGES	0	-45.08
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-43.15
000314	SERVICE CHARGE AMOUNT	0	43.15

ACCOUNT ANALYSIS STATEMENT  
FOR NOVEMBER 2017

PAGE 1 OF 2

GROUP ACCOUNT:  
PRODUCTION DATE: 12-06-2017OFFICER CONTACT:  
NANETTE GIL  
(512) 479-2035OTHER CONTACT:  
JOSEPH MULLINGS  
(915) 546-6646

J.P.Morgan

EL PASO MHMR  
LIFE MANAGEMENT CENTER  
FOR MH-MR SERVICES COKE FUND  
PO BOX 9997  
EL PASO TX 79990DETAIL OF ACCOUNTBALANCE AND COMPENSATION ANALYSISEARNINGS ALLOWANCE RATE: 0.0000%  
MULTIPLIER: \$ 0.00000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	12,747	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	12,747	0.00
000011	AVG POSITIVE COLLECTED BALANCE	12,747	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	12,747	0.00
009999	BAL NOT ELIGIBLE -ERNING ALLOW	-12,747	0.00
009999	BAL ELIGIBLE - EARNINGS ALLOW	0	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	0	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-11.32
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-11.32
000314	SERVICE CHARGE AMOUNT	0	11.32



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J.P.Morgan

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



01269 LCC 201 007 518 - NN 01/09/2018

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



00012691801000000004

00952470010010126901

JPMorgan

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

ACCOUNT ANALYSIS STATEMENT  
FOR DECEMBER 2017

PAGE 1 OF 6

GROUP ACCOUNT: [REDACTED]  
PRODUCTION DATE: 01-05-2018

SUMMARY OF ACCOUNTS

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

BALANCE AND COMPENSATION ANALYSIS

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	1,193,861	0.00
000030	LESS AVERAGE FLOAT BALANCE	18,787	0.00
000010	AVERAGE NET COLLECTED BALANCE	1,175,074	0.00
000011	AVG POSITIVE COLLECTED BALANCE	1,175,074	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	1,175,074	0.00
009999	BAL NOT ELIGIBLE - ERNG ALLOW	-440,428	0.00
009999	BAL ELIGIBLE - EARNINGS ALLOW	734,646	0.00
000400	BAL EQUIVLT-TOT SERVICE CHRGS	-2,724,754	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-1,990,108	0.00
000240	EARNINGS ALLOWANCE	0	249.20
000331	BAL COMPENSABLE SRVC CHARGES	0	-1,589.78
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-1,340.58
000314	SERVICE CHARGE AMOUNT	0	1,340.58

ACCOUNTS INCLUDED IN SUMMARY

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

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



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J.P.Morgan  
EL PASO MHMIR

ACCOUNT ANALYSIS STATEMENT  
FOR DECEMBER 2017

SUMMARY OF ACCOUNTS

PAGE 3 OF 6

GROUP ACCOUNT:   
PRODUCTION DATE: 01-05-2018

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
POSITIVE PAY MAINTENANCE	03262	150030	0.0000	4	0.00	0	0.00
PP NON RECON MAINTENANCE	03268	150030	15.0000	4	60.00	132,460	0.00
POS PAY WITHOUT RECON ITEMS	03270	150120	0.0000		0.00	0	0.00
PAYEE NAME VERIFICATION	03228	150122	0.0300	1,272	38.16	28,523	0.00
EXCEPTION ITEM	03263	150300	1.0000	16	16.00	38,266	0.00
IMAGE CAPTURE PER ITEM	03386	151351	0.0350	1,274	44.60	33,292	0.00
DATA ENTRY - MANUAL	03294	200210	1.0000	6	6.00	8,831	0.00
SUBTOTAL					164.76	241,371	0.00
WIRE - U.S.							
ELECTRONIC BOOK DEBIT S/T	05822	350124	4.0000	4	16.00	47,097	0.00
BOOK CREDIT	05886	350320	3.0000	4	12.00	35,323	0.00
DRAWDOWN FED DEBIT	05961	350521	10.0000	4	40.00	117,742	0.00
CIG BOOK DEBIT	06387	350580	4.0000	6	24.00	70,645	0.00
SUBTOTAL					92.00	270,806	0.00
AUTOMATED CLEARING HOUSE							
TRANS REVIEW MAINTENANCE	02237	250000	6.0000	1	6.00	0	0.00
JPM ACCESS ACH MAINTENANCE	02746	250000	15.0000	1	15.00	0	0.00
DEBIT RECEIVED	02717	250200	0.0000	35	0.00	0	0.00
CREDIT RECEIVED	02716	250201	0.1200	731	87.72	129,634	0.00
TRANSACTION BLOCK MAINTENANCE	02860	251050	5.0000	9	45.00	105,127	0.00
ACH TRANS BLOCK AUTHORIZED ID	02861	251051	0.5000	39	19.50	51,722	0.00
SUBTOTAL					173.22	286,483	0.00
JPMORGAN ACCESS							
ACCOUNTS REPORTED	06041	40044Z	0.0000	2	0.00	0	0.00
MONTHLY SERVICE	06040	400610	75.0000	1	75.00	0	0.00
TRANSACTIONS REPORTED - 45 DAY	06043	40066Z	0.0000	1,933	0.00	0	0.00
EXTENDED TRANSACTION DETAIL	06053	40066Z	0.0000	7,761	0.00	0	0.00
SUBTOTAL					75.00	0	0.00
CHASE ONLINE SERVICES							
CCO QUICK DEPOSIT ITEM FEE	06768	101320	0.0800	180	14.40	42,387	0.00
CCO STANDARD MONTHLY SERVICE	06750	401000	15.0000	1	15.00	50,461	0.00
CCO ADDITIONAL ACCOUNT FEE	06752	401000	5.0000	1	5.00	16,820	0.00
CCO PREMIUM PLUS MONTHLY FEE	06772	401000	75.0000	1	75.00	220,766	0.00
BILL PAY TRANSACTION	06753	999999	0.2500	82	20.50	60,343	0.00
CCO ADDTL SCANNER	06765	999999	20.0000	1	20.00	58,871	0.00



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ACCOUNT ANALYSIS STATEMENT  
FOR DECEMBER 2017

PAGE 5 OF 6

GROUP ACCOUNT:   
PRODUCTION DATE: 01-05-2018J.P.Morgan  
EL PASO MHMRSUMMARY OF ACCOUNTSRELATIONSHIP BALANCE COMPENSATION HISTORY

MONTH	AVERAGE NET LEDGER BALANCE (\$)	AVERAGE NET COLLECTED BALANCE (\$)	INVESTABLE BALANCE (\$)	BALANCE EQUIVALENT TOTAL SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) INVESTABLE BALANCE (\$)	EARNINGS ALLOWANCE RATE (%)	EARNINGS ALLOWANCE (\$)	BALANCE COMPENSABLE SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) EARNINGS ALLOWANCE (\$)
JAN	1,468,790	1,459,405	1,459,405	2,963,752	0		279	1,600	-1,321
FEB	959,412	949,512	950,767	3,140,278	0		117	1,570	-1,453
MAR	961,196	949,666	951,170	2,884,212	0		130	1,669	-1,539
APR	1,220,093	1,210,183	1,210,183	2,792,481	0		204	1,311	-1,107
MAY	1,312,882	1,285,391	1,285,473	3,117,381	0		267	1,654	-1,387
JUN	1,143,506	1,084,259	1,084,366	3,056,019	0		193	2,436	-2,243
JUL	1,420,291	1,230,238	1,276,233	3,713,652	0		268	1,911	-1,644
AUG	1,233,663	1,215,151	1,215,151	5,543,719	0		253	2,488	-2,235
SEP	1,004,341	986,775	986,775	2,809,665	0		168	1,569	-1,401
OCT	873,666	851,147	851,147	2,798,662	0		135	1,528	-1,393
NOV	1,190,848	1,116,121	1,116,121	2,868,822	0		219	1,683	-1,464
DEC	1,193,861	1,175,074	1,175,074	2,724,754	0		249	1,590	-1,341
JAN - DEC AVERAGE	1,165,212	1,126,077	1,130,156	3,201,116					
JAN - DEC NET					0		2,483	21,011	-18,528



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J.P.Morgan

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

ACCOUNT ANALYSIS STATEMENT  
FOR DECEMBER 2017

DETAIL OF ACCOUNT

PAGE 1 OF 4

GROUP ACCOUNT:  
PRODUCTION DATE:

OFFICER CONTACT:  
NANETTE GIL  
(512) 479-2035

OTHER CONTACT:  
JOSEPH MULLINGS  
(915) 546-6646

01-05-2018

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.400%  
MULTIPLIER: \$ 2,943.54000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	0	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	0	0.00
000011	AVG POSITIVE COLLECTED BALANCE	0	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-289,733	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-289,733	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-98.43
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-98.43
000314	SERVICE CHARGE AMOUNT	0	98.43



ACCOUNT ANALYSIS STATEMENT  
FOR DECEMBER 2017

PAGE 3 OF 4

J.P.Morgan  
EL PASO MHMRGROUP ACCOUNT:  
PRODUCTION DATE: 01-05-2018DETAIL OF ACCOUNTACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
TOTAL CHARGE FOR SERVICES		000300			98.43	0	
TOTAL FEE BASED CHARGES		000330			0.00	0	
BAL COMPENSABLE SRVC CHARGES		000331			-98.43	0	
BAL EQUIV/LNT-TOT SERVICE CHRGS		000400			0.00	289,733	



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J.P.Morgan

EL PASO MHMR  
HUD  
1600 MONTANA  
HUD  
EL PASO TX 79905

ACCOUNT ANALYSIS STATEMENT  
FOR DECEMBER 2017

DETAIL OF ACCOUNT

PAGE 1 OF 2

GROUP ACCOUNT:  
PRODUCTION DATE:

01-05-2018

OFFICER CONTACT:  
NANETTE GIL  
(512) 479-2035

OTHER CONTACT:  
JOSEPH MULLINGS  
(915) 546-6646

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.400%  
MULTIPLIER: \$ 2,943.54000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	0	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	0	0.00
000011	AVG POSITIVE COLLECTED BALANCE	0	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIVLT-TOT SERVICE CHRGS	-70,645	0.00
000410	EXCESS/(DEFICIT) INVESTBL BAL	-70,645	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-24.00
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-24.00
000314	SERVICE CHARGE AMOUNT	0	24.00

ACCOUNT ANALYSIS STATEMENT  
FOR DECEMBER 2017

PAGE 1 OF 4

GROUP ACCOUNT:  
PRODUCTION DATE: 01-05-2018OFFICER CONTACT:  
NANETTE GIL  
(512) 479-2035OTHER CONTACT:  
JOSEPH MULLINGS  
(915) 546-6646

J.P.Morgan

EL PASO MHMR  
PAYABLE ACCOUNT  
1600 MONTANA  
PAYABLE ACCOUNT  
EL PASO TX 79905DETAIL OF ACCOUNTBALANCE AND COMPENSATION ANALYSISEARNINGS ALLOWANCE RATE: 0.400%  
MULTIPLIER: \$ 2,943.54000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	0	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	0	0.00
000011	AVG POSITIVE COLLECTED BALANCE	0	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIV/LNT-TOT SERVICE CHRGS	-622,649	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-622,649	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-211.53
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-211.53
000314	SERVICE CHARGE AMOUNT	0	211.53



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J.P.Morgan  
EL PASO MHMR

ACCOUNT ANALYSIS STATEMENT  
FOR DECEMBER 2017

DETAIL OF ACCOUNT

PAGE 3 OF 4

GROUP ACCOUNT:  
PRODUCTION DATE:

01-05-2018

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
CHASE ONLINE SERVICES BILL PAY TRANSACTION	06753	999999	0.2500	82	20.50	60,343	0.00
SUBTOTAL					20.50	60,343	
TOTAL CHARGE FOR SERVICES		000300			211.53	0	
TOTAL FEE BASED CHARGES		000330			0.00	0	
BAL COMPENSABLE SRVC CHARGES		000331			-211.53	0	
BAL EQUIV/LNT-TOT SERVICE CHRGS		000400			0.00	622,649	



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ACCOUNT ANALYSIS STATEMENT  
FOR DECEMBER 2017

PAGE 1 OF 2

GROUP ACCOUNT:  
PRODUCTION DATE: 01-05-2018J.P.Morgan  
EL PASO MHMR  
HEALTH FUND ACCOUNT  
1600 MONTANA  
HEALTH FUND ACCOUNT  
EL PASO TX 79905DETAIL OF ACCOUNTOFFICER CONTACT:  
NANETTE GIL  
(512) 479-2035  
  
OTHER CONTACT:  
JOSEPH MULLINGS  
(915) 546-6646BALANCE AND COMPENSATION ANALYSISEARNINGS ALLOWANCE RATE: 0.400%  
MULTIPLIER: \$ 2,943.54000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	2,210	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	2,210	0.00
000011	AVG POSITIVE COLLECTED BALANCE	2,210	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	2,210	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-43,977	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-41,767	0.00
000240	EARNINGS ALLOWANCE	0	0.75
000331	BAL COMPENSABLE SRVC CHARGES	0	-14.94
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-14.19
000314	SERVICE CHARGE AMOUNT	0	14.19



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J.P.Morgan

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

ACCOUNT ANALYSIS STATEMENT  
FOR DECEMBER 2017

DETAIL OF ACCOUNT

PAGE 1 OF 4

GROUP ACCOUNT:  
PRODUCTION DATE:

01-05-2018

OFFICER CONTACT:  
NANETTE GIL  
(512) 479-2035

OTHER CONTACT:  
JOSEPH MULLINGS  
(915) 546-6646

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.0000%  
MULTIPLIER: \$ 0.00000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	431,356	0.00
000030	LESS AVERAGE FLOAT BALANCE	73	0.00
000010	AVERAGE NET COLLECTED BALANCE	431,284	0.00
000011	AVG POSITIVE COLLECTED BALANCE	431,284	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	431,284	0.00
009999	BAL NOT ELIGIBLE -ERNING ALLOW	-431,284	0.00
009999	BAL ELIGIBLE - EARNINGS ALLOW	0	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	0	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-658.97
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-658.97
000314	SERVICE CHARGE AMOUNT	0	658.97

ACCOUNT ANALYSIS STATEMENT  
FOR DECEMBER 2017

PAGE 3 OF 4

J.P.Morgan

EL PASO MHMR

GROUP ACCOUNT:  
PRODUCTION DATE: 01-05-2018DETAIL OF ACCOUNTACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
TRANSACTIONS REPORTED - 45 DAY EXTENDED TRANSACTION DETAIL	06043 06053	40066Z 40066Z	0.0000 0.0000	1,933 7,761	0.00 0.00	0 0	0.00 0.00
SUBTOTAL					75.00	0	
TOTAL CHARGE FOR SERVICES		000300			658.97	0	
TOTAL FEE BASED CHARGES		000330			0.00	0	
BAL COMPENSABLE SRVC CHARGES		000331			-658.97	0	
BAL EQUIVLT-TOT SERVICE CHRGS		000400			0.00	0	



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JP Morgan

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

ACCOUNT ANALYSIS STATEMENT  
FOR DECEMBER 2017

DETAIL OF ACCOUNT

PAGE 1 OF 2

GROUP ACCOUNT:  
PRODUCTION DATE: 01-05-2018

OFFICER CONTACT:  
NANETTE GIL  
(512) 479-2035

OTHER CONTACT:  
JOSEPH MULLINGS  
(915) 546-6646

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.400%  
MULTIPLIER: \$ 2,943.54000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	95,995	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	95,995	0.00
000011	AVG POSITIVE COLLECTED BALANCE	95,995	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	95,995	0.00
000400	BAL EQUIV/LNT-TOT SERVICE CHRGS	-148,090	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-52,095	0.00
000240	EARNINGS ALLOWANCE	0	32.61
000331	BAL COMPENSABLE SRVC CHARGES	0	-50.31
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-17.70
000314	SERVICE CHARGE AMOUNT	0	17.70



ACCOUNT ANALYSIS STATEMENT  
FOR DECEMBER 2017

PAGE 1 OF 4

GROUP ACCOUNT:  
PRODUCTION DATE: 01-05-2018J.P.Morgan  
EL PASO MHMR  
OPERATING ACCOUNT  
PO BOX 9997  
OPERATING ACCOUNT  
EL PASO TX 79995-2997DETAIL OF ACCOUNTOFFICER CONTACT:  
NANETTE GIL  
(512) 479-2036  
  
OTHER CONTACT:  
JOSEPH MULLINGS  
(915) 545-6646BALANCE AND COMPENSATION ANALYSISEARNINGS ALLOWANCE RATE: 0.400%  
MULTIPLIER: \$ 2,943.54000

APP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	645,926	0.00
000030	LESS AVERAGE FLOAT BALANCE	18,048	0.00
000010	AVERAGE NET COLLECTED BALANCE	627,878	0.00
000011	AVG POSITIVE COLLECTED BALANCE	627,878	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	627,878	0.00
000400	BAL EQUIV/LNT-TOT SERVICE CHRGS	-1,411,667	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-783,788	0.00
000240	EARNINGS ALLOWANCE	0	213.30
000331	BAL COMPENSABLE SRVC CHARGES	0	-479.58
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-266.28
000314	SERVICE CHARGE AMOUNT	0	266.28



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J.P.Morgan  
EL PASO MHMR

ACCOUNT ANALYSIS STATEMENT  
FOR DECEMBER 2017

PAGE 3 OF 4

GROUP ACCOUNT: [REDACTED]  
PRODUCTION DATE: 01-05-2018

DETAIL OF ACCOUNT [REDACTED]

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
CCO ADDTL SCANNER	06765	999999	20.0000	1	20.00	58,871	0.00
SUBTOTAL					109.40	322,024	
BALANCE BASED CHARGES							
BALANCE BASED CHARGES	00035	000230	13.0000	645,926	71.31	209,904	0.00
SUBTOTAL					71.31	209,904	
TOTAL CHARGE FOR SERVICES		000300			479.58	0	
TOTAL FEE BASED CHARGES		000330			0.00	0	
BAL COMPENSABLE SRVC CHARGES		000331			-479.58	0	
BAL EQUIVLNT-TOT SERVICE CHRGS		000400			0.00	1,411.667	



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ACCOUNT ANALYSIS STATEMENT  
FOR DECEMBER 2017

PAGE 1 OF 2

GROUP ACCOUNT:  
PRODUCTION DATE: 01-05-2018J.P.Morgan  
SUNNYSIDE APARTMENTS INC  
1600 MONTANA AVE  
EL PASO TX 79902-5622DETAIL OF ACCOUNTOFFICER CONTACT:  
NANETTE GIL  
(512) 479-2035OTHER CONTACT:  
JOSEPH MULLINGS  
(915) 546-6646BALANCE AND COMPENSATION ANALYSISEARNINGS ALLOWANCE RATE: 0.350%  
MULTIPLIER: \$ 3,364.05000

APP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	9,016	0.00
000030	LESS AVERAGE FLOAT BALANCE	453	0.00
000010	AVERAGE NET COLLECTED BALANCE	8,563	0.00
000011	AVG POSITIVE COLLECTED BALANCE	8,563	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	8,563	0.00
000400	BAL EQUIV LNT-TOT SERVICE CHRGS	-137,994	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-129,431	0.00
000240	EARNINGS ALLOWANCE	0	2.54
000331	BAL COMPENSABLE SRVC CHARGES	0	-41.02
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-38.48
000314	SERVICE CHARGE AMOUNT	0	38.48



100126918160000000044

J.P.Morgan

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

ACCOUNT ANALYSIS STATEMENT  
FOR DECEMBER 2017

DETAIL OF ACCOUNT

PAGE 1 OF 2

GROUP ACCOUNT:  
PRODUCTION DATE:

01-05-2018

OFFICER CONTACT:  
NANETTE GIL  
(512) 479-2035

OTHER CONTACT:  
JOSEPH MULLINGS  
(915) 546-6646

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.0000%  
MULTIPLIER: \$0.00000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	9,359	0.00
000030	LESS AVERAGE FLOAT BALANCE	214	0.00
000010	AVERAGE NET COLLECTED BALANCE	9,145	0.00
000011	AVG POSITIVE COLLECTED BALANCE	9,145	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	9,145	0.00
009999	BAL NOT ELIGIBLE - ERNG ALLOW	-9,145	0.00
009999	BAL ELIGIBLE - EARNINGS ALLOW	0	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	0	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-11.00
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-11.00
000314	SERVICE CHARGE AMOUNT	0	11.00



## Account Analysis Definitions and Formulas

### Terms

### Definitions and Formulas

#### AFP Code

Codes developed by the Association for Financial Professionals to standardize the reporting of Account Analysis data.

Average Float Balance

Average Net Ledger Balance - Average Net Collected Balance.

Average Negative Collected Balance

Sum of the daily ending Negative Collected Balances divided by the number of days in the analysis period.

Average Net Collected Balance

Average Net Ledger Balance - Average Float Balance.

Average Net Ledger Balance

Sum of the daily ending Ledger Balances (positive and negative) divided by the number of days in the analysis period.

Average Positive Collected Balance

Sum of the daily Positive Collected Balances divided by the number of days in the analysis period.

Balance Compensable Service Charge

Total dollar amount of Service Charges that can be offset by the Earnings Allowance.

Balance Equivalent - Total Service Charges

Balance that is required to offset the Balance Compensable Service Charges in the analysis period. (Balance Compensable Service Charges x Multiplier)

Charges Brought Forward

For accounts on a settlement cycle other than monthly, this represents the amount of service charges carried over from prior months to be accumulated within the analysis cycle.

Charges Taken Forward

For accounts on a settlement cycle other than monthly, this represents the amount of service charge accumulated thus far which will be carried over to the next month.

DDA Balance Reserve Requirement

That portion of the Demand Deposit Account Balances that must be set aside by the bank to meet reserve requirements.

Earnings Allowance

The value of balances maintained during the analysis period which can be used to offset Balance Compensable Service Charges. (Investable Balance x Earnings Allowance Rate x (Days in Month / Days in Year))

Earnings Allowance Rate

The rate used to value your Average Investable Balance. Bank designates the rate based on prevailing market and competitive rate conditions.

Excess Credit Brought Forward

For accounts on a settlement cycle other than monthly, this represents the amount of excess earnings credit carried over from prior months to be accumulated within the analysis cycle.

Excess Credit Taken Forward

For accounts on a settlement cycle other than monthly, this represents the amount of excess earnings credit accumulated thus far which will be carried over to the next month.

Excess / (Deficit) Earnings Allowance

The difference between the Earnings Allowance and the Balance Compensable Service Charges. (Earnings Allowance - Balance Compensable Service Charges)

Excess / (Deficit) Investable Balance

The excess or deficit in balances remaining after the Balances Required to offset the current analysis period's Balance Compensable Service Charges have been deducted. (Investable Balance - Balance Equivalent of Total Service Charges)

Investable Balance

The balance on which the Earnings Allowance Rate is applied. (Average Positive Collected Balance - DDA Balance Reserve Requirement)

Multiplier

The balance required to offset \$1.00 of Balance Compensable Service Charges at the prevailing Earnings Allowance Rate. ((\$1.00 x Days in Year) / (Earnings Allowance Rate x Days in Month))

Service Charge Amount

Net charge (total Service Charge after offset of Earnings Allowance) which will be debited from your account (or invoiced if applicable).

Unit Price

Price per unit of service.

# J.P.Morgan

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



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

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



000107718010000000000000

ACCOUNT ANALYSIS STATEMENT  
FOR JANUARY 2018

PAGE 1 OF 6

GROUP ACCOUNT:  
PRODUCTION DATE:

02-06-2018

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

J.P.Morgan

EL PASO MHMR  
OPERATING ACCOUNT  
PO BOX 9997  
OPERATING ACCOUNT  
EL PASO TX 79995-2997SUMMARY OF ACCOUNTSBALANCE AND COMPENSATION ANALYSIS

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

ACCOUNTS INCLUDED IN SUMMARY

J.P.Morgan  
EL PASO MHMR

ACCOUNT ANALYSIS STATEMENT  
FOR JANUARY 2018

SUMMARY OF ACCOUNTS

PAGE 3 OF 6

GROUP ACCOUNT:  
PRODUCTION DATE: 02-06-2018

ACTIVITY SUMMARY

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



# ACCOUNT ANALYSIS STATEMENT FOR JANUARY 2018

PAGE 5 OF 6

GROUP ACCOUNT:   
PRODUCTION DATE: 02-06-2018

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

## SUMMARY OF ACCOUNTS

### RELATIONSHIP BALANCE COMPENSATION HISTORY

MONTH	AVERAGE NET LEDGER BALANCE (\$)	AVERAGE NET COLLECTED BALANCE (\$)	INVESTABLE BALANCE (\$)	BALANCE EQUIVALENT TOTAL SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) INVESTABLE BALANCE (\$)	EARNINGS ALLOWANCE RATE (%)	EARNINGS ALLOWANCE (\$)	BALANCE COMPENSABLE SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) EARNINGS ALLOWANCE (\$)
JAN	1,097,195	1,063,409	1,063,409	2,649,913	0		242	1,600	-1,358
JAN - JAN AVERAGE	1,097,195	1,063,409	1,063,409	2,649,913					
JAN - JAN NET					0		242	1,600	-1,358



J.P.Morgan

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

ACCOUNT ANALYSIS STATEMENT  
FOR JANUARY 2018

DETAIL OF ACCOUNT

PAGE 1 OF 4

GROUP ACCOUNT:  
PRODUCTION DATE:

OFFICER CONTACT:  
NANETTE GIL  
(512) 479-2035

OTHER CONTACT:  
JOSEPH MULLINGS  
(915) 546-6646

02-06-2018

BALANCE AND COMPENSATION ANALYSIS

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

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	0	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	0	0.00
000011	AVG POSITIVE COLLECTED BALANCE	0	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-255,238	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-255,238	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-97.55
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-97.55
000314	SERVICE CHARGE AMOUNT	0	97.55

ACCOUNT ANALYSIS STATEMENT  
FOR JANUARY 2018

PAGE 3 OF 4

GROUP ACCOUNT:  
PRODUCTION DATE:

02-06-2018

J.P.Morgan

EL PASO MHMR

DETAIL OF ACCOUNTACTIVITY SUMMARY

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



J.P.Morgan

EL PASO MHMR  
HUD  
1600 MONTANA  
HUD  
EL PASO TX 79905

ACCOUNT ANALYSIS STATEMENT  
FOR JANUARY 2018

DETAIL OF ACCOUNT

PAGE 1-OF 2

GROUP ACCOUNT:  
PRODUCTION DATE:

OFFICER CONTACT:  
NANETTE GIL  
(512) 479-2035

OTHER CONTACT:  
JOSEPH MULLINGS  
(915) 546-6646

02-06-2018

BALANCE AND COMPENSATION ANALYSIS

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

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

ACCOUNT ANALYSIS STATEMENT  
FOR JANUARY 2018

PAGE 1 OF 4

GROUP ACCOUNT:  
PRODUCTION DATE:

02-06-2018

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

J.P.Morgan

EL PASO MHMR  
PAYABLE ACCOUNT  
1600 MONTANA  
PAYABLE ACCOUNT  
EL PASO TX 79905DETAIL OF ACCOUNTBALANCE AND COMPENSATION ANALYSISEARNINGS ALLOWANCE RATE: 0.450%  
MULTIPLIER: \$2,616.48000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	0	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	0	0.00
000011	AVG POSITIVE COLLECTED BALANCE	0	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-597,527	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-597,527	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-228.37
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-228.37
000314	SERVICE CHARGE AMOUNT	0	228.37



J.P.Morgan  
EL PASO MHMR

ACCOUNT ANALYSIS STATEMENT  
FOR JANUARY 2018

DETAIL OF ACCOUNT

PAGE 3 OF 4

GROUP ACCOUNT:  
PRODUCTION DATE: 02-06-2018

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	APP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
CHASE ONLINE SERVICES	06753	9999999	0.2500	55	13.75	35,977	0.00
BILL PAY TRANSACTION					13.75	35,977	
SUBTOTAL							
TOTAL CHARGE FOR SERVICES		000300			228.37	0	
TOTAL FEE BASED CHARGES		000330			0.00	0	
BAL COMPENSABLE SRVC CHARGES		000331			-228.37	0	
BAL EQUIV/LNT-TOT SERVICE CHRGS		000400			0.00	597,527	

# ACCOUNT ANALYSIS STATEMENT FOR JANUARY 2018

PAGE 1 OF 2

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

J.P.Morgan

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

## DETAIL OF ACCOUNT

### BALANCE AND COMPENSATION ANALYSIS

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

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	2,210	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	2,210	0.00
000011	AVG POSITIVE COLLECTED BALANCE	2,210	0.00
0000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	2,210	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-30,718	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-28,508	0.00
000240	EARNINGS ALLOWANCE	0	0.84
000331	BAL COMPENSABLE SRVC-CHARGES	0	-11.74
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-10.90
000314	SERVICE CHARGE AMOUNT	0	10.90



JP.Morgan

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

DETAIL OF ACCOUNT

ACCOUNT ANALYSIS STATEMENT  
FOR JANUARY 2018

PAGE 1 OF 4

GROUP ACCOUNT: 201 00000000083840  
PRODUCTION DATE: 02-06-2018

OFFICER CONTACT:  
NANETTE GIL  
(512) 479-2035

OTHER CONTACT:  
JOSEPH MULLINGS  
(915) 546-6646

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.0000%  
MULTIPLIER: \$ 0.00000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	417,632	0.00
000030	LESS AVERAGE FLOAT BALANCE	50	0.00
000010	AVERAGE NET COLLECTED BALANCE	417,582	0.00
000011	AVG POSITIVE COLLECTED BALANCE	417,582	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	417,582	0.00
009999	BAL NOT ELIGIBLE - ERNG ALLOW	-417,582	0.00
009999	BAL ELIGIBLE - EARNINGS ALLOW	0	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	0	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-582.42
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-582.42
000314	SERVICE CHARGE AMOUNT	0	582.42



ACCOUNT ANALYSIS STATEMENT  
FOR JANUARY 2018

PAGE 3 OF 4

GROUP ACCOUNT: [REDACTED]  
PRODUCTION DATE: 02-06-2018J.P.Morgan  
EL PASO MHMR

DETAIL OF ACCOUNT [REDACTED]

ACTIVITY SUMMARY

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



J.P.Morgan

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

ACCOUNT ANALYSIS STATEMENT  
FOR JANUARY 2018

DETAIL OF ACCOUNT

PAGE 1 OF 2

GROUP ACCOUNT:  
PRODUCTION DATE:

OFFICER CONTACT:  
NANETTE GIL  
(512) 479-2035

OTHER CONTACT:  
JOSEPH MULLINGS  
(915) 548-6646

02-06-2018

BALANCE AND COMPENSATION ANALYSIS

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

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

ACCOUNT ANALYSIS STATEMENT  
FOR JANUARY 2018

PAGE 1 OF 4

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

J.P.Morgan

EL PASO MHMR  
OPERATING ACCOUNT  
PO BOX 9997  
OPERATING ACCOUNT  
EL PASO TX 79995-2997DETAIL OF ACCOUNTBALANCE AND COMPENSATION ANALYSISEARNINGS ALLOWANCE RATE: 0.450%  
MULTIPLIER: \$2,616.48000

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

J.P.Morgan  
EL PASO MHMR

ACCOUNT ANALYSIS STATEMENT  
FOR JANUARY 2018

PAGE 3 OF 4

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

DETAIL OF ACCOUNT [REDACTED]

ACTIVITY SUMMARY

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

ACCOUNT ANALYSIS STATEMENT  
FOR JANUARY 2018

PAGE 1 OF 4

GROUP ACCOUNT:  
PRODUCTION DATE:

02-06-2018

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

J.P.Morgan

SUNNYSIDE APARTMENTS INC  
1600 MONTANA AVE  
EL PASO TX 79902-5622DETAIL OF ACCOUNTBALANCE AND COMPENSATION ANALYSISEARNINGS ALLOWANCE RATE: 0.400%  
MULTIPLIER: \$ 2,943.54000

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



J.P.Morgan

SUNNYSIDE APARTMENTS INC

ACCOUNT ANALYSIS STATEMENT  
FOR JANUARY 2018

DETAIL OF ACCOUNT

PAGE 3 OF 4

GROUP ACCOUNT:  
PRODUCTION DATE:

02-06-2018

01077 LCC 201 007 3718 - NN

ACTIVITY SUMMARY

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



ACCOUNT ANALYSIS STATEMENT  
FOR JANUARY 2018

PAGE 1 OF 2

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

J.P.Morgan

EL PASO MHMR  
LIFE MANAGEMENT CENTER  
FOR MH-MR SERVICES COKE FUND  
PO BOX 9997  
EL PASO TX 79990DETAIL OF ACCOUNTBALANCE AND COMPENSATION ANALYSISEARNINGS ALLOWANCE RATE: 0.0000%  
MULTIPLIER: \$ 0.00000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	11,186	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	11,186	0.00
000011	AVG POSITIVE COLLECTED BALANCE	11,186	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	11,186	0.00
009999	BAL NOT ELIGIBLE - ERNG ALLOW	-11,186	0.00
009999	BAL ELIGIBLE - EARNINGS ALLOW	0	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	0	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-10.93
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-10.93
000314	SERVICE CHARGE AMOUNT	0	10.93

