

**FARRWOOD GREEN CONDOMINIUM II
OPERATING AND RESERVE ACCOUNTS**

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|--------------|-----------------------------|--|--------------------|
| CASH: | As of 02/28/2015 | | |
| 10100-001 | Operating/Enterprise Bank | | \$1,109.99 |
| 10200-001 | Restricted Settlement Funds | | \$8,746.55 |
| 10300-001 | Operating/TD Bank | | \$2,613.44 |
| | Total Cash | | \$12,469.98 |

CD=CERTIFICATE OF DEPOSIT, MM=MONEY MARKET, MS=MORGAN STANLEY

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|-----------------|---|------|---------------------|
| RESERVE: | | | |
| 11220-002 | Reserves Svgs/TD Bank | .05% | \$15,461.67 |
| 11240-002 | MM: Brookline Bank | .45% | \$108,662.64 |
| 11250-002 | MM: Enterprise Bank | .75% | 9,013.80 |
| 11257-002 | CD 60 Mos: Haverhill Bank exp. 12/30/16 | | \$46,611.66 |
| 11263-002 | MS: Cash Funds | | \$525.24 |
| 11264-002 | MS: Mutual Funds | | \$161,250.54 |
| | Total Reserve Account | | \$341,525.55 |

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| NOTE: | Brookline Bank Loan-Principal | exp. 10/2017 | 4.25% | \$46,723.12 |
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| CASH: | As of 02/28/2014 | | |
| 10100-001 | Operating/Enterprise Bank | | \$23,255.40 |
| 10200-001 | Restricted Settlement Funds | | \$22,587.38 |
| 10300-001 | Operating/TD Bank | | \$2,695.80 |
| | Total Cash | | \$48,538.58 |

CD=CERTIFICATE OF DEPOSIT, MM=MONEY MARKET, MS=MORGAN STANLEY

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|-----------------|---|------|---------------------|
| RESERVE: | | | |
| 11220-002 | Reserves Svgs/TD Bank | | \$15,457.84 |
| 11240-002 | MM: Brookline Bank | .50% | \$120,841.14 |
| 11250-002 | MM: Enterprise Bank | .05% | 8,981.17 |
| 11257-002 | CD 60 Mos: Haverhill Bank exp. 12/30/16 | | \$45,615.73 |
| 11263-002 | MS: Cash Funds | | \$1,055.30 |
| 11264-002 | MS: Mutual Funds | | \$161,523.30 |
| | Total Reserve Account | | \$353,474.48 |

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|--------------|--------------------------------------|---------------------|--------------|--------------------|
| NOTE: | Brookline Bank Loan-Principal | exp. 10/2017 | 4.25% | \$96,533.79 |
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