

	Account	Account Number	Beginning Balance 6/7/25	Credits	Debits				Ending Balance 8/31/25
					JND	Taxes	Transfers*	Total	
1	Anywhere	XXXXXX2005	\$27,799,374.07	\$174,494.83	\$0.00	\$0.00	\$0.00	\$0.00	\$27,973,868.90
2	Baird & Warner	XXXXXX2555	\$111,077.27	\$669.51	\$33,904.50	\$0.00	\$0.00	\$33,904.50	\$77,842.28
3	Brooklyn	XXXXXX2458	\$0.00	\$95,009.76	\$1,075.83	\$0.00	\$0.00	\$1,075.83	\$93,933.93
4	CNYIS	XXXXXX2449	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	Compass	XXXXXX6704	\$55,075,008.02	\$345,439.28	\$29,232.93	\$50,000.00	\$0.00	\$79,232.93	\$55,341,214.37
6	Douglas Elliman	XXXXXX6759	\$7,382,368.69	\$46,203.58	\$119,436.32	\$7,000.00	\$0.00	\$126,436.32	\$7,302,135.95
7	Engel & Volkers	XXXXXX9159	\$1,189,037.03	\$1,735,566.66	\$106,336.86	\$0.00	\$0.00	\$106,336.86	\$2,818,266.83
8	First Team	XXXXXX2412	\$0.00	\$154,194.47	\$15,411.14	\$0.00	\$0.00	\$15,411.14	\$138,783.33
9	HomeServices (HSA)	XXXXXX9355	\$64,683,636.63	\$400,786.96	\$2,518,527.42	\$0.00	\$0.00	\$2,518,527.42	\$62,565,896.17
10	HomeSmart	XXXXXX8800	\$2,022,718.37	\$2,366,880.42	\$72,432.35	\$0.00	\$0.00	\$72,432.35	\$4,317,166.44
11	John L Scott	XXXXXX1459	\$507,420.19	\$3,170.85	\$100,000.00	\$300.00	\$0.00	\$100,300.00	\$410,291.04
12	JPAR QSF	XXXXXX2403	\$20,091.53	\$20,150.18	\$10,787.80	\$0.00	\$0.00	\$10,787.80	\$29,453.91
13	Keller Williams	XXXXXX4859	\$48,865,882.45	\$306,567.43	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$49,142,449.88
14	Keyes	XXXXXX0557	\$305,248.53	\$1,885.79	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$107,134.32
15	LoKation	XXXXXX1501	\$937,375.78	\$5,866.85	\$350,000.00	\$1,000.00	\$0.00	\$351,000.00	\$592,242.63
16	NAR	XXXXXX6456	\$199,094,914.42	\$1,249,705.58	\$0.00	\$0.00	\$0.00	\$0.00	\$200,344,620.00
17	NAR Opt In	XXXXXX8659	\$20,840,283.97	\$579,053.59	\$0.00	\$510,000.00	\$0.00	\$510,000.00	\$20,909,337.56
18	NextHome	XXXXXX0307	\$122,611.36	\$762.07	\$123,373.43	\$0.00	\$0.00	\$123,373.43	\$0.00
19	Properties	XXXXXX6802	\$6,200,147.38	\$38,798.59	\$100,172.41	\$7,000.00	\$0.00	\$107,172.41	\$6,131,773.56
20	Real Brokerage	XXXXXX6553	\$8,840,675.51	\$55,333.03	\$142,553.04	\$8,000.00	\$0.00	\$150,553.04	\$8,745,455.50
21	Real Estate One	XXXXXX2706	\$378,633.62	\$2,357.77	\$23,116.71	\$0.00	\$0.00	\$23,116.71	\$357,874.68
22	Realty One	XXXXXX6857	\$867,789.86	\$5,384.08	\$77,055.70	\$0.00	\$0.00	\$77,055.70	\$796,118.24
23	RedFin	XXXXXX8757	\$8,727,883.77	\$54,619.69	\$142,553.04	\$9,000.00	\$0.00	\$151,553.04	\$8,630,950.42
24	ReMax	XXXXXX1658	\$54,197,440.60	\$339,368.41	\$177,524.83	\$52,000.00	\$0.00	\$229,524.83	\$54,307,284.18
25	Seven Gables	XXXXXX8702	\$204,826.38	\$201,487.08	\$15,411.14	\$0.00	\$0.00	\$15,411.14	\$390,902.32
26	Sibcy Cline	XXXXXX2500	\$101,000.08	\$622.70	\$13,792.97	\$0.00	\$0.00	\$13,792.97	\$87,829.81
27	Side	XXXXXX2430	\$1,110,202.60	\$4,413,212.79	\$85,660.32	\$0.00	\$4,086.59	\$89,746.91	\$5,433,668.48
28	Signature	XXXXXX2421	\$286,166.89	\$1,785.54	\$13,099.47	\$0.00	\$0.00	\$13,099.47	\$274,852.96
29	United Real Estate	XXXXXX9104	\$451,692.00	\$2,788.01	\$57,791.77	\$0.00	\$0.00	\$57,791.77	\$396,688.24
30	Washington Fine Properties	XXXXXX9809	\$1,326,261.82	\$8,788.11	\$20,034.48	\$2,500.00	\$0.00	\$22,534.48	\$1,312,515.45
31	Raveis	XXXXXX5204	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total			\$511,649,768.82	\$12,610,953.61	\$4,549,284.46	\$676,800.00	\$4,086.59	\$5,230,171.05	\$519,030,551.38

* Transfers between accounts for shared notice costs.